

CONSENT Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 9038

Voucher Date: 04/02/2019

Prepared By:

Printed: 04/02/2019 02:27:37 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$638,060.92 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

K. Schreiner

Ryan Gray Board President

Richard Adler Board Vice President

Paul Ruwald Board Member

Suzie Roth Board Member

Corey Christians Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$77,779.10
110	TITLE 1 LEA	\$734.19
112	TITLE 1-D	\$42,067.33
	NEGLECT/DELINQUENT(14/15)	
190	TITLE III LEP PROGRAM	\$11.76
220	IDEA - BASIC - ENT	\$915.57
291	MEDICAID DIRECT	\$87,827.07
510	FOOD SERVICE	\$29,084.79
515	CIVIC CENTER	\$325.16
522	BEFORE/AFTER SCHOOL PROGRAM	\$122.00
523	BRIGHT FUTURES PRESCHOOL	\$462.00
525	AUX OPERATIONS	\$3,601.63
526	ACT FEES TAX CRED	\$2,666.31
530	GIFTS & DONATIONS	\$85.74
570	INDIRECT COSTS	\$95.00
596	JTED - MTN. INSTITUTE	\$109.64

Voucher No: 9038

Voucher Date: 04/02/2019

Fund		Amount
850	STUDENT ACTIVITIES	\$4,824.68
855	EMPLOYEE INSURANCE	\$387,348.95
		\$638,060.92

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9038

04/02/2019

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

A AND E REPROGRAPHICS

Check Group:

5,000 #10 ENVELOPES, FULL COLOR RETURN
ADDRESS LOGO, WITH GUMMED FLAPS

185532

1 191927

1

001.100.2560.6550.525.0525

\$450.00

PRINTING (not standard forms)

3/29/2019

Check #: 0

PO/Invoice Total:

\$450.00

Vendor Total:

\$450.00

ABODA FINANCIAL MANAGER

Check Group:

FY 18-19 OPEN PURCHASE ORDER FOR
REGISTRATION FEES FOR BMHS BAND

4993

1 190017

1

525.100.1000.6890.230.1353

\$100.00

MISC EXPENDITURES

3/18/2019

FY 18-19 OPEN PURCHASE ORDER FOR
REGISTRATION FEES FOR BMHS BAND

4993

1 190017

1

526.100.1000.6890.230.1353

\$100.00

MISC EXPENDITURES

3/18/2019

FY 18-19 OPEN PURCHASE ORDER FOR
REGISTRATION FEES FOR BMHS BAND

4993

1 190017

1

525.100.1000.6890.230.1353

\$25.00

MISC EXPENDITURES

3/18/2019

Check #: 0

PO/Invoice Total:

\$225.00

Vendor Total:

\$225.00

ACCUSOURCE

Check Group:

FY 18-19 BACKGROUND CHECK SERVICE FOR NEW
HIRES PACKAGE A
(WITH OPTIONAL DMV)

87216

1 190062

1

001.100.2570.6340.522.0522

\$154.00

TECHNICAL SERVICES

3/31/2019

Check #: 0

PO/Invoice Total:

\$154.00

Vendor Total:

\$154.00

ACE VALLEY HOME CENTER

Check Group:

Printed: 04/02/2019

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Report: rptAPVoucherDetail

2018.4.14

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9038

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	288513	001.100.2620.6610.504.0504	\$9.17
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	3/5/2019 288587	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$42.17
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	3/6/2019 288589	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$21.59
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	3/6/2019 288600	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$5.87
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	3/7/2019 288653	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$43.79
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	3/8/2019 288657	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$14.68
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	3/8/2019 288720	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$31.19
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	3/11/2019 288756	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$98.44
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	3/13/2019 288823	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$39.57
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	3/15/2019 288918	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$20.58
			3/19/2019	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

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Fiscal Year: 2018-2019

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04/02/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	289045	001.100.2620.6610.504.0504		\$37.00
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	3/25/2019	GENERAL SUPPLIES		\$8.83
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	289099	001.100.2620.6610.504.0504		\$18.44
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	3/26/2019	GENERAL SUPPLIES		\$28.46
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	289118	001.100.2620.6610.504.0504		\$107.95
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	3/27/2019	GENERAL SUPPLIES		\$12.95
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	289136	001.100.2620.6610.504.0504		\$11.78
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	3/27/2019	GENERAL SUPPLIES		
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	289138	001.100.2620.6610.504.0504		
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	3/27/2019	GENERAL SUPPLIES		
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	289191	001.100.2620.6610.504.0504		
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	3/28/2019	GENERAL SUPPLIES		
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	289245	001.100.2620.6610.504.0504		
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	4/1/2019	GENERAL SUPPLIES		
Check Group:				Check #: 0	PO/Invoice Total:	\$552.46
FY 2018-2019 Open purchase order for Science Olympiad class supplies and materials.	1	190732	288549	526.100.1000.6610.134.1386		\$109.56
			3/5/2019	GENERAL SUPPLIES		\$662.02
Check Group:				Check #: 0	PO/Invoice Total:	\$109.56
					Vendor Total:	\$662.02

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AMEA	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FY 18-19 OPEN PURCHASE ORDER FOR CHOIR COMPETITION REGISTRATION FEES	1		190010	32709	525.100.1000.6890.230.1355	\$20.00
				2/22/2019	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	\$20.00
Check Group:						
Music/Choir registration for AMEA Regional Northern honor choir Participation for 3 students. 5/3/19.	3		191963	32824	525.100.1000.6890.134.1355	\$60.00
				3/27/2019	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	\$60.00
					Vendor Total:	\$80.00
Check Group:						
ARIZONA D. OF PUBLIC SAFETY V.	8		190053	845587	001.100.2570.6340.522.0522	\$160.00
				4/2/2019	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$160.00
					Vendor Total:	\$160.00
Check Group:						
ARIZONA DEPT OF REVENUE	1		191961	V920934	001.100.2510.6810.501.0501	\$4.21
				4/2/2019	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	\$4.21
					Vendor Total:	\$4.21
Check Group:						
ARIZONA PUBLIC SERVICE						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 18/19 BHMS	1	190422	2499541000-319	4/2/2019	001.100.2610.6622.230.5000 ELECTRICITY	\$8,688.47
OPEN PO FOR ELEC USAGE FY 18/19 LVES	1	190422	3975721000-319	4/2/2019	001.100.2610.6622.110.5000 ELECTRICITY	\$2,065.01
OPEN PO FOR ELEC USAGE FY 18/19 GES	1	190422	5808820000-319	4/2/2019	001.100.2610.6622.135.5000 ELECTRICITY	\$2,677.44
OPEN PO FOR ELEC USAGE FY 18/19 GHMS	1	190422	6651230000-319	4/2/2019	001.100.2610.6622.125.5000 ELECTRICITY	\$4,484.47
OPEN PO FOR ELEC USAGE FY 18/19 LTS	1	190422	6681411000-319	4/2/2019	001.100.2610.6622.134.5000 ELECTRICITY	\$1,888.48
OPEN PO FOR ELEC USAGE FY 18/19 LTS	1	190422	6760210000-319	4/2/2019	001.100.2610.6622.134.5000 ELECTRICITY	\$1,511.79
OPEN PO FOR ELEC USAGE FY 18/19 BHMS	1	190422	8544790000-319	4/2/2019	001.100.2610.6622.230.5000 ELECTRICITY	\$1,394.22
Check #: 0						PO/InvoiceTotal: \$22,709.88
Vendor Total:						\$22,709.88 ✓
ARIZONA SCIENCE CENTER						
Check Group: Admission Fee to Arizona Science Center						
	1	191855	1219471	3/7/2019	525.100.1000.6890.135.1352 MISC EXPENDITURES	\$1,396.00
Check #: 0						PO/InvoiceTotal: \$1,396.00
Vendor Total:						\$1,396.00 ✓
ASPIN/MOHAVE						
Check Group: SY 19 OPEN PURCHASE ORDER						
	1	190033	1914314	3/27/2019	510.100.3100.6633.110.0510 FOOD FOR NSLP LVES	\$1,852.48

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SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	1	190033	1914314	510.100.3100.6633.120.0510	\$1,463.51
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1	190033	3/27/2019 1914314	FOOD 510.100.3100.6633.125.0510	\$2,323.42
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	190033	3/27/2019 1914314	FOOD 510.100.3100.6633.131.0510	\$1,380.92
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	190033	3/27/2019 1914314	FOOD 510.100.3100.6633.132.0510	\$1,730.02
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	190033	3/27/2019 1914314	FOOD 510.100.3100.6633.133.0510	\$1,604.92
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	190033	3/27/2019 1914314	FOOD 510.100.3100.6633.134.0510	\$2,349.27
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	190033	3/27/2019 1914314	FOOD 510.100.3100.6633.135.0510	\$1,847.51
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	1	190033	3/27/2019 1914314	FOOD 510.100.3100.6633.230.0510	\$3,220.10
SY 19 OPEN PURCHASE ORDER FOOD FOR CATERING	1	190033	3/27/2019 1914314	FOOD 510.100.3100.6633.510.5014	\$629.51
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BFPS	1	190033	3/27/2019 1914314	FOOD 510.100.3100.6633.136.0510	\$1,200.10
			3/27/2019	FOOD	

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES	1	190033	1914315	510.100.3100.6610.110.0510	\$101.33
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS	1	190033	3/27/2019 1914315	GENERAL SUPPLIES 510.100.3100.6610.120.0510	\$107.14
SY 19 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS	1	190033	3/27/2019 1914315	GENERAL SUPPLIES 510.100.3100.6610.125.0510	\$448.40
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES	1	190033	3/27/2019 1914315	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$92.74
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES	1	190033	3/27/2019 1914315	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$143.39
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES	1	190033	3/27/2019 1914315	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$119.21
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS	1	190033	3/27/2019 1914315	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$159.30
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES	1	190033	3/27/2019 1914315	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$405.72
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW	1	190033	3/27/2019 1914315	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$296.38
			3/27/2019	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total:

\$21,475.37

Vendor Total:

\$21,475.37

2018.4.14

Report: rptAPVoucherDetail

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Printed: 04/02/2019

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Voucher Batch Number: 9038 04/02/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
BATTERIES PLUS, INC.					
Check Group:					
OPEN ORDER S.Y. 2018/19 FOR BATTERY SUPPLIES DISTRICT WIDE.	1	190155	P12531948 3/15/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$182.32
				Check #: 0	
				PO/InvoiceTotal:	\$182.32
FY 18-19 OPEN PO FOR REPLACEMENT BATTERIES					
	1	190173	P12941120 3/27/2019	001.100.2580.6650.509.0509 Supplies - Technology	\$26.18
				Check #: 0	
				PO/InvoiceTotal:	\$26.18
				Vendor Total:	\$208.50
BENNETT GLASS AND MIRROR					
Check Group:					
S.Y. 2018/19 OPEN PO FOR PARTS AND SERVICE FOR BUS WINDOW GLASS	1	190238	00107597 3/12/2019	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$275.00
S.Y. 2018/19 OPEN PO FOR PARTS AND SERVICE FOR BUS WINDOW GLASS	1	190238	00107598 3/12/2019	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$165.00
S.Y. 2018/19 OPEN PO FOR PARTS AND SERVICE FOR BUS WINDOW GLASS	1	190238	00107599 3/12/2019	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$178.00
S.Y. 2018/19 OPEN PO FOR PARTS AND SERVICE FOR BUS WINDOW GLASS	1	190238	00107600 3/12/2019	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$181.00
				Check #: 0	
				PO/InvoiceTotal:	\$799.00
				Vendor Total:	\$799.00
BEST VERSION MEDIA LLC					
Check Group:					

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Advertising and content in the PV North publication	1	190376	126988-201906 4/1/2019	001.100.2560.6540.525.0525 ADVERTISING	\$475.00

Check #: 0

PO/Invoice Total: \$475.00
Vendor Total: \$475.00

BIRCH, REBECCA

Check Group:

FY 18-19 NTE I-VISIONS PORTAL SOFTWARE AUDIT
CONVERSION

570.100.2570.6310.501.0501
OFFICIAL/ADMIN SVS

\$95.00

Check #: 0

PO/Invoice Total: \$95.00
Vendor Total: \$95.00

BLICK ART SUPPLIES

Check Group:

FY 18/19 - ART SUPPLIES. SEE ATTACHED QUOTE.
CUSTOMER # 016572003, CODE: D19110 TO APPLY
DISCOUNTS

525.100.1000.6610.230.1363

\$310.07

Check #: 0

PO/Invoice Total: \$310.07
Vendor Total: \$310.07

BOSSART, KYLE REIM

Check Group:

FY 18-19 OPEN PURCHASE ORDER FOR TRAVEL

001.100.2580.6581.509.0509
MILEAGE REIMBURSEMENT

\$271.90

Check #: 0

PO/Invoice Total: \$271.90
Vendor Total: \$271.90

BRADY INDUSTRIES, LLC.

Check Group:

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISPENSER R/T BRADY HANDS FREE CP BLACK	6	191888	6075197 3/20/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$130.32
Check #: 0					PO/InvoiceTotal: \$130.32
CLEANER BOWL SPARTAN MILD BOWL QT 12/CS	9	191954	6081708 3/27/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$309.34
CLEANER SPARTAN CLEAN BY PEROXY GL 4/CS	9	191954	6081708 3/27/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$580.28
CLEANER DRAIN SPARTAN CONSUME GL 4/CS	9	191954	6081708 3/27/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$342.68
URINAL SPARTAN WATERFREE 32OZ 12/CS	9	191954	6081708 3/27/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$318.26
SOAP FOAM BRADY FRESH GREEN GL 4/CS	3	191954	6081708 3/27/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$87.97
LINER LDPE 43X47 1.5MIL FP BLACK 100/CS	18	191954	6081708 3/27/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$514.11
LINER LDPE 40X46 1.5MIL RL BLACK 150/CS	12	191954	6081708 3/27/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$461.33
CLEANER URINAL WATERLESS CARTRIDGE 32/CS	13	191954	6081708 3/27/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$559.94
PAD HAND MEDIUM DUTY GREEN 20/CS	3	191954	6081708 3/27/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$19.65
GLOVE SYN GRIPSTRONG PF MED 10/100	2	191954	6081708 3/27/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$83.26
GLOVE SYN GRIPSTRONG PF XLG CASE 1000/CS	2	191954	6081708 3/27/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$83.25

Check Group:

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TOWEL ROLL JUST RIGHT BRADY BRO 6/800	120	191954	6081708	001.100.2610.6610.504.0504	\$2,557.19
			3/27/2019	GENERAL SUPPLIES	
TISSUE BATH RLS SOFTONE 2PLY 96/500/CS	24	191954	6081708	001.100.2610.6610.504.0504	\$891.38
			3/27/2019	GENERAL SUPPLIES	
BAG VACCUM NVM-2BH NACECARE	6	191954	6084527	001.100.2610.6610.504.0504	\$234.51
			3/29/2019	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$7,043.15
Vendor Total: \$7,173.47

CAPKA, DAVE REIMB

Check Group:

CTE Director Travel for School Year FY19 September 5, 2018 Director's Meeting EVIT Mesa AZ 106 miles each way	212	190708	V876874	596.300.2570.6581.230.1500	\$94.34
CTE Director Travel for School Year FY19 November 8, 2018 Director's Meeting Prescott Resort 8.6 miles each way	17.2	190708	4/2/2019 V876874	MILEAGE REIMBURSEMENT 596.300.2570.6581.230.1500	\$7.65
CTE Director Travel for School Year FY19 February 7, 2019 Director's Meeting Prescott Resort 8.6 miles each way	17.2	190708	4/2/2019 V876874	MILEAGE REIMBURSEMENT 596.300.2570.6581.230.1500	\$7.65
			4/2/2019	MILEAGE REIMBURSEMENT	

Check #: 0

PO/Invoice Total: \$109.64
Vendor Total: \$109.64

CDW G

Check Group:

THINKWRITE ULTRA DURABLE HEADPHONES	112	191909	V619521	001.100.2580.6650.509.1650	\$2,184.51
			4/2/2019	Supplies - Technology	

Check #: 0

PO/Invoice Total: \$2,184.51
Vendor Total: \$2,184.51

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9038

04/02/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHILTON, PHIL 1099					
Check Group:					
FY 18-19 OPEN PURCHASE ORDER FOR ANNOUNCER AT ATHLETIC EVENTS	1	190016	V398310 4/2/2019	525.620.1000.6340.230.1400 TECHNICAL SERVICES	\$50.00
FY 18-19 OPEN PURCHASE ORDER FOR ANNOUNCER AT ATHLETIC EVENTS	1	190016	V405647 4/2/2019	525.620.1000.6340.230.1400 TECHNICAL SERVICES	\$25.00
FY 18-19 OPEN PURCHASE ORDER FOR ANNOUNCER AT ATHLETIC EVENTS	1	190016	V500100 4/2/2019	525.620.1000.6340.230.1400 TECHNICAL SERVICES	\$25.00
FY 18-19 OPEN PURCHASE ORDER FOR ANNOUNCER AT ATHLETIC EVENTS	1	190016	V710259 4/1/2019	525.620.1000.6340.230.1400 TECHNICAL SERVICES	\$25.00
Check #: 0					
CONSTANT CONTACT, INC					PO/InvoiceTotal: \$125.00
Check Group:					Vendor Total: \$125.00
FY 19/20, Constant Contact renewal - Email service for staff and parents	1	190068	JDD4TQ9AB6019 3/1/2019	001.200.2210.6810.508.0508 DUES AND FEES	\$183.36
Check #: 0					
DECKER EQUIPMENT					PO/InvoiceTotal: \$183.36
Check Group:					Vendor Total: \$183.36
24 in. X 32 in. Flex Tip Mat	1	191819	286761A 3/21/2019	515.100.1000.6610.134.0134 GENERAL SUPPLIES	\$41.86
36 in. X 72 in. Flex Tip Mat	2	191819	286761A 3/21/2019	515.100.1000.6610.134.0134 GENERAL SUPPLIES	\$283.30
Check #: 0					
					PO/InvoiceTotal: \$325.16

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9038

04/02/2019

Vendor # QTY PO No. Invoice Date Account Amount

DES/FBOA RSA

Check Group:

NON-FEDERAL MATCHING FUNDS - FY 18/19 (TSW)

1 191338

2019Q414
4/1/2019

001.200.1000.6320.230.4850
PROF-EDUC SERVICES

\$17,639.70

Vendor Total:

\$325.16

ESTRADA, AMANDA

Check Group:

DINNER REIMBURSEMENT FOR 3/29/19 WHILE
ATTENDING THE ASPAA PERSONNEL ACADEMY IN
PHOENIX, AZ. \$24 MAX.

1 191872

V414766

291.100.2570.6582.522.7010

\$24.00

PO/InvoiceTotal:

\$17,639.70

Vendor Total:

\$17,639.70

MILEAGE REIMBURSEMENT WHILE ATTENDING THE
ASPAA PERSONNEL ACADEMY 3/29-30/19 IN
PHOENIX, AZ. [190 MILES x .445 = \$84.55]

1 191872

V414766

291.100.2570.6581.522.7010

\$84.55

TRAVEL - MEALS

TRAVEL - MILEAGE REIMBURSEMENT

4/2/2019

Check #: 0

PO/InvoiceTotal:

\$108.55

Vendor Total:

\$108.55

EWING IRRIGATION PRODUCTS, INC.

Check Group:

OPEN ORDER - S.Y. 2018/19 - IRRIGATION REPAIR
PARTS AS NEEDED.

1 190156

7065048

001.100.2620.6610.504.0504

\$68.15

GENERAL SUPPLIES

3/26/2019

Check #: 0

PO/InvoiceTotal:

\$68.15

Vendor Total:

\$68.15

FAIRCHILD, KATHY REIMBURSE.

Check Group:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9038 04/02/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR MILEAGE REIMB - FY 18/19					
	1	190296	V21402 4/1/2019	001.100.2510.6581.501.0501 MILEAGE REIMBURSEMENT	\$24.92
Check #: 0					
PO/Invoice Total:					\$24.92
Vendor Total:					\$24.92
FOLLETT SCHOOL SOLUTIONS, INC					
Check Group:					
See Attached Order - Quote ID# 9835663					
	1	191832	430428 3/18/2019	530.100.2220.6641.120.1369 LIBRARY BOOKS	\$70.17
See Attached Order - Quote ID# 9835663					
	1	191832	430428F 3/18/2019	530.100.2220.6641.120.1369 LIBRARY BOOKS	\$15.57
Check #: 0					
PO/Invoice Total:					\$85.74
Vendor Total:					\$85.74
GLASSFORD HILL MIDDLE SCHOOL					
Check Group:					
Admission to Oklahoma Musical at Glassford Hill Middle School on 2/27/19 at 9:30 AM for the 2nd, 5th and 6th grade classes.					
	222	191775	V84319	525.100.1000.6890.135.1352	\$222.00
Check #: 0					
PO/Invoice Total:					\$222.00
Vendor Total:					\$222.00
GOLIGHTLY AND ASSOCIATES					
Check Group:					
FY 18/19 OPEN PURCHASE ORDER FOR TIRES, PARTS					
	1	190689	1-GS122065 3/22/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$833.07
Check #: 0					
PO/Invoice Total:					\$833.07
Vendor Total:					\$833.07

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9038

04/02/2019

Vendor # QTY PO No. Invoice Date Account Amount

HAYDEN, JOANN REIMBURSE

Check Group:

OPEN PO FOR INDISTRICT MILEAGE
REIMBURSEMENT - FY 18/19

\$45.39

001.200.2210.6581.508.0508

V509393

1 190043

MILEAGE REIMBURSEMENT

4/2/2019

Check #: 0

PO/InvoiceTotal: \$45.39

\$45.39

HEALTH EQUITY

Check Group:

Employer HSA Contribution for PP. 18

\$7,894.96

855.100.1000.6210.501.1001

V100845

1 191987

Health Insurance

4/2/2019

Check #: 0

PO/InvoiceTotal: \$7,894.96

\$7,894.96

HOLLAND, LYNNA J

Check Group:

PO FOR SIGN LANGUAGE INTERPRETER SERVICES
FOR DISTRICT FY 18/19

\$100.00

001.200.2150.6330.110.0508

V454532

1 191196

OTH PROF SERVICES

3/22/2019

PO FOR SIGN LANGUAGE INTERPRETER SERVICES
FOR THE DISTRICT FY 18/19

\$100.00

001.200.2150.6330.136.0508

V454532

1 191196

OTH PROF SERVICES

3/22/2019

Check #: 0

PO/InvoiceTotal: \$200.00

\$200.00

HOLSUM BAKERY

Check Group:

SY 19 OPEN PURCHASE ORDER FOR BREAD FOR
HUSD SCHOOLS IN NSLP - MVES

\$46.48

510.100.3100.6633.132.0510

2083357661

1 190035

FOOD

3/18/2019

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9038

04/02/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - CSES	1	190035	2083357662	510.100.3100.6633.133.0510		\$26.48
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - BMMS	1	190035	3/18/2019	FOOD		
			2083357663	510.100.3100.6633.120.0510		\$36.70
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - LVES	1	190035	3/18/2019	FOOD		
			3083265344	510.100.3100.6633.110.0510		\$61.36
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - LTS	1	190035	3/18/2019	FOOD		
			3083265345	510.100.3100.6633.134.0510		\$60.40
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - GHMS	1	190035	3/18/2019	FOOD		
			3083265346	510.100.3100.6633.125.0510		\$62.78
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - BMHSW	1	190035	3/18/2019	FOOD		
			3083265347	510.100.3100.6633.230.0510		\$63.20
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - GES	1	190035	3/18/2019	FOOD		
			3083265348	510.100.3100.6633.135.0510		\$51.68
			3/18/2019	FOOD		
Check #: 0						
PO/InvoiceTotal:						\$409.08
Vendor Total:						\$409.08
Check Group:						
RT'D. CK, JEREMY MCCLELLAN CK #151	1	191980	V581368	522.000.0000.1802.500.6522		\$110.00
			4/2/2019	RETURNED DEPOSITED CHECK (1800)		
RT'D. CK, JEREMY MCCLELLAN, CK #151	1	191980	V581368	522.100.1000.6810.500.6522		\$12.00
			4/2/2019	DUES AND FEES		
Check #: 0						
PO/InvoiceTotal:						\$122.00

Check Group:

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Voucher Detail Listing

Fiscal Year: 2018-2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
RTD. CK, WILLIAM THUNSTEDT, MELISSA SIKORD, CK #118	1	191981	V938075	523.000.0000.1802.136.0136		\$450.00
			4/2/2019	RETURNED DEPOSITED CHECK (1800)		
RTD. CK, WILLIAM THUNSTEDT, MELISSA SIKORD, CK #118	1	191981	V938075	523.100.1000.6810.136.0136		\$12.00
			4/2/2019	DUES AND FEES		
Check #: 0						
PO/Invoice Total:						\$462.00
Check Group:						
RTD. CK, GIOVANNI DUGI, CK #180	1	191982	V154310	526.000.0000.1792.230.1401		\$55.00
			4/2/2019	RETURNED DEPOSITED CHECK (1790)		
RTD. CK, GIOVANNI DUGI, CK #180	1	191982	V154310	526.100.1000.6810.230.1401		\$12.00
			4/2/2019	DUES AND FEES		
Check #: 0						
PO/Invoice Total:						\$67.00
Check Group:						
RTD. CK, WESLEY & JANICE PETERSON, CK #1310	1	191983	V847895	526.000.0000.1792.135.2003		\$50.00
			4/2/2019	RETURNED DEPOSITED CHECK (1790)		
RTD. CK, WESLEY & JANICE PETERSON, CK #1310	1	191983	V847895	526.100.1000.6810.135.2003		\$12.00
			4/2/2019	DUES AND FEES		
Check #: 0						
PO/Invoice Total:						\$62.00
Check Group:						
RTD. CK, SHARIE & JUAN RODRIGUEZ, CK #163	1	191984	V129173	526.000.0000.1792.135.1401		\$25.00
			4/2/2019	RETURNED DEPOSITED CHECK (1790)		
RTD. CK, SHARIE & JUAN RODRIGUEZ, CK #163	1	191984	V129173	526.100.1000.6810.135.1401		\$12.00
			4/2/2019	DUES AND FEES		
Check #: 0						
PO/Invoice Total:						\$37.00
Vendor Total:						\$750.00

HUSD TRANSPORTATION

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9038

04/02/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
bus to take gifted students to ASU for Engineering Field Trip Day. Total to be split between LVES, GES, LTS, MVES, and HES	1	190958	00548-19	526.400.2710.6510.132.1352	\$113.21
			3/26/2019	STUDENT TRANS SVS	
				Check #: 0	
				PO/InvoiceTotal:	\$113.21
Check Group:					
4TH GRADE GIFTED FIELD TRIP ASU 57 STUDENTS/10 ADULTS BUS TRIP 78 3/22/2019 COST OF \$566.05 WILL BE SPLIT BETWEEN 5 SCHOOLS: LVES, GES, LTS, MVES, & HES	1	191101	00078-19	526.400.2710.6510.131.1352	\$113.30
			4/2/2019	STUDENT TRANS SVS	
				Check #: 0	
				PO/InvoiceTotal:	\$113.30
Check Group:					
2nd Grade FT # 163 -Yavapai College 2/6/19	1	191349	00163	526.400.2710.6510.133.1352	\$152.29
			2/6/2019	STUDENT TRANS SVS	
				Check #: 0	
				PO/InvoiceTotal:	\$152.29
Check Group:					
3rd grade FT # 132 Odysea 4/3/19	1	191350	00132-19	526.400.2710.6510.133.1352	\$580.55
			3/4/2019	STUDENT TRANS SVS	
				Check #: 0	
				PO/InvoiceTotal:	\$580.55
Check Group:					
Busing to ASU for 4th grade gifted students	1	191406	00078-19	526.400.2710.6510.134.1367	\$113.21
			4/2/2019	STUDENT TRANS SVS	
				Check #: 0	
				PO/InvoiceTotal:	\$113.21

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Humboldt Unified School District No. 22

Voucher Detail Listing

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04/02/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Trip #78, for 4th Gifted Students on March 22, 2019, to attend Engineering Fieldtrip Day @ASU in Tempe. 11 LVES students to depart from District Office at 7:30 am and return at 3:00pm. Cost of \$566.05 to be divided between LVES, GES, LTS, MVES AND HES. Cost will be \$113.21 per school.	1	191598	00078-19.	526.400.2710.6510.110.1352		\$113.21
			4/2/2019	STUDENT TRANS SVS	Check #: 0	
					PO/InvoiceTotal:	\$113.21
Check Group:						
FY18-19 - TRIP #368 - YAVAPAI COLLEGE ON 3/28/19	1	191689	00368-19	525.400.2710.6510.230.1301		\$146.43
			3/28/2019	STUDENT TRANS SVS	Check #: 0	
					PO/InvoiceTotal:	\$146.43
Check Group:						
Field Trip 450/3-28-19, 1st Grade field trip to Tuzigoot National Monument in Clarkdale, AZ on 3/28/19	1	191733	00450-19	526.400.2710.6510.135.1352		\$348.81
			3/28/2019	STUDENT TRANS SVS	Check #: 0	
					PO/InvoiceTotal:	\$348.81
Check Group:						
Field Trip 451/3-28-19, 2nd Grade field trip to Pioneer Living History Museum in Phoenix on 3/28/2019	1	191734	00451-19	526.400.2710.6510.135.1352		\$456.64
			3/28/2019	STUDENT TRANS SVS	Check #: 0	
					PO/InvoiceTotal:	\$456.64
Check Group:						
Fieldtrip 548/03-26-2019, Bus transportation Sponsored by the PTO for select students grades 3-6 to visit AZ Dreams Gymnastics or, Antelope Lanes or, Full Swing on 3/26/2019 between 12:00 and 3:00.	1	191960	00548	525.400.2710.6510.135.1352		\$102.93
			3/26/2019	STUDENT TRANS SVS	Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9038

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INDUSTRIAL RECYCLING SOLUTIONS					
Check Group:					
F.Y. 2018/19 OPEN PURCHASE ORDER FOR ANTI-FREEZE AND DISPOSAL OF USED OIL	1	190271	1903-4053	001.400.2790.6340.506.0506	\$798.60
			3/26/2019	TECHNICAL SERVICES	
				Check #: 0	
PO/Invoice Total:					\$102.93
Vendor Total:					\$2,240.58
JOHNSON, SHEA					
Check Group:					
MILEAGE REIMBURSEMENT FOR AZELLA TESTING AND ACCOUNTABILITY FY18-19	1	190654	V810193	190.160.2570.6581.523.0523	\$11.76
			4/2/2019	MILEAGE REIMBURSEMENT	
				Check #: 0	
PO/Invoice Total:					\$798.60
Vendor Total:					\$798.60
KELLYS EDUCATIONAL SERVICE					
Check Group:					
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY 18/19	1	190692	V639334	001.200.2140.6330.508.0508	\$1,570.00
			3/31/2019	OTH PROF SERVICES	
				Check #: 0	
PO/Invoice Total:					\$11.76
Vendor Total:					\$11.76
KINCAID, DEBORAH REIMB					
Check Group:					
PO/Invoice Total:					\$1,570.00
Vendor Total:					\$1,570.00

Humboldt Unified School District No. 22

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Voucher Batch Number: 9038 04/02/2019

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR IN-DISTRICT MILEAGE REIMBURSEMENT - FY 18/19					
	1	190374	V83672	001.200.2210.6581.508.0508	\$49.40
			4/2/2019	MILEAGE REIMBURSEMENT	
				Check #: 0	
				PO/InvoiceTotal:	\$49.40
				Vendor Total:	\$49.40
KRUCEK, TERESE REIMB					
Check Group:					
	1	190432	V434559	001.900.3300.6610.500.6522	\$4.33
			4/2/2019	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$4.33
				Vendor Total:	\$4.33
KUBALL, CONNIE REIMBURSE					
Check Group:					
	1	191912	V969122	850.610.1000.6610.134.1319	\$78.31
			4/1/2019	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$78.31
				Vendor Total:	\$78.31
LEUKEMIA AND LYMPHOMA SOCIETY, THE					
Check Group:					
	1	191969	V251557	850.610.1000.6810.110.1319	\$1,046.37
			4/1/2019	DUES AND FEES	
				Check #: 0	

LVES students raised money to donate to The Leukemia & Lymphoma Society thru Pennies For Patients Fundraiser. The total raised was \$1046.37. See attached Student Council Minutes.

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9038

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LEWIS, MICHAEL REIMB					
Check Group:					
CONFERENCE MILEAGE REIMBURSEMENT FOR 2019	162	191711	V552776	220.200.2213.6581.508.0000	\$72.09
AZCEC/AZCASE ANNUAL CONFERENCE, MAR. 1 IN					
PHOENIX FOR MICHAEL LEWIS			4/2/2019	TRAVEL - MILEAGE REIMBURSEMENT	
Check #: 0					
PO/Invoice Total:					\$1,046.37
Vendor Total:					\$1,046.37
LOWES HOME IMPROVEMENT WAREHOUSE INC					
Check Group:					
OPEN ORDER S.Y. 2018/19 - REPAIR SUPPLIES AS	1	190366	01759	001.100.2620.6610.504.0504	\$78.30
NEEDED.			3/18/2019	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$72.09
Vendor Total:					\$72.09
MADE IN CLARKDALE					
Check Group:					
FY 18/19 - REGISTRATION FEE TO PARTICIPATE IN	1	191944	V351433	525.100.1000.6890.230.1363	\$100.00
THE NORTHERN ARIZONA STUDENT ART SHOW					
5/2-5/2019			4/1/2019	MISC EXPENDITURES	
Check #: 0					
PO/Invoice Total:					\$100.00
Vendor Total:					\$100.00
MASTERS TOUCH LLC					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

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04/02/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
56 PASSENGER BUS FOR TRIP TO DISNEYLAND, OPEN PO NOT TO EXCEED 3900.00	1	1	191554	V78132 4/2/2019	850.610.2790.6519.125.1319 TRANSP - PRIVATE	\$3,700.00
Check #: 0						PO/Invoice Total: \$3,700.00
						Vendor Total: \$3,700.00
MAYER USD #43						
Check Group:						
TUITION FOR SPECIAL EDUCATION STUDENTS FY 18/19	1		190597	V167379 3/20/2019	291.200.1000.6561.131.0508 TUITION TO OTHER ARIZONA DISTRICTS	\$87,500.00
Check #: 0						PO/Invoice Total: \$87,500.00
						Vendor Total: \$87,500.00
MERCY GUITAR & THE FIDDLE DOCTOR						
Check Group:						
Repair and Supplies for the 2018-2019 school year	1		190651	V441488 4/2/2019	526.100.1000.6430.133.1366 REPAIR & MAIN SVS	\$299.53
Check #: 0						PO/Invoice Total: \$299.53
						Vendor Total: \$299.53
MINGUS MOUNTAIN ACADEMY						
Check Group:						
REIMBURSEMENT FOR SALARY FY18-19	1		190545	002-19 9/7/2019	112.100.1000.6112.515.0518 TEACHERS	\$7,538.37
REIMBURSEMENT FOR BENEFITS FY18-19	1		190545	002-19 9/7/2019	112.100.1000.6200.515.0518 PERSONAL SERVICES - EMP BENEFITS	\$756.86
REIMBURSEMENT FOR SALARY FY18-19	1		190545	003-19 10/5/2018	112.100.1000.6112.515.0518 TEACHERS	\$7,567.04

Humboldt Unified School District No. 22

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT FOR BENEFITS FY18-19	1	190545	003-19	112.100.1000.6200.515.0518	\$618.16
REIMBURSEMENT FOR SALARY FY18-19	1	190545	10/5/2018	PERSONAL SERVICES - EMP BENEFITS	
REIMBURSEMENT FOR BENEFITS FY18-19	1	190545	004-19	112.100.1000.6112.515.0518	\$9,664.89
REIMBURSEMENT FOR BENEFITS FY18-19	1	190545	12/5/2018	TEACHERS	
REIMBURSEMENT FOR BENEFITS FY18-19	1	190545	004-19	112.100.1000.6200.515.0518	\$732.80
REIMBURSEMENT FOR SALARY FY18-19	1	190545	12/5/2018	PERSONAL SERVICES - EMP BENEFITS	
REIMBURSEMENT FOR SALARY FY18-19	1	190545	005-19	112.100.1000.6112.515.0518	\$14,138.43
REIMBURSEMENT FOR BENEFITS FY18-19	1	190545	12/14/2018	TEACHERS	
REIMBURSEMENT FOR BENEFITS FY18-19	1	190545	005-19	112.100.1000.6200.515.0518	\$1,050.78
REIMBURSEMENT FOR BENEFITS FY18-19	1	190545	12/14/2018	PERSONAL SERVICES - EMP BENEFITS	
Check #: 0					
PO/Invoice Total:					\$42,067.33
Vendor Total:					\$42,067.33
NORMS LOCK AND SAFE					
Check Group:					
OPEN ORDER - S.Y. 2018/19 - FOR DOOR LOCKS AND RELATED SUPPLIES - DISTRICT WIDE - AS NEEDED.	1	190149	35214	001.100.2620.6610.504.0504	\$13.10
			3/8/2019	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$13.10
Vendor Total:					\$13.10
PADILLA-MELTON, TANYA REIMB					
Check Group:					
OPEN PO FOR CLASSROOM SUPPLIES FOR SELF-CONTAINED PRESCHOOL CLASSROOM - FY 18/19	1	190099	V38822	001.200.1000.6610.136.0508	\$81.77
			4/1/2019	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$81.77

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

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Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PATRIOT DISPOSAL INC.

Check Group:

FY 18/19 OPEN PO FOR DISPOSAL PICKUP - CSES -
TWO - 6 YARDS 3 TIMES A WEEK

FY 18/19 OPEN PO FOR DISPOSAL PICKUP - HES - 6
YARDS 3 TIMES A WEEK

FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMMS - 6
YARDS 3 TIMES A WEEK

FY 18/19 OPEN PO FOR DISPOSAL PICKUP GHMS -
TWO - 6 YARDS 3 TIMES A WEEK

FY 18/19 OPEN PO FOR DISPOSAL PICKUP - LVES -
TWO - 6 YARDS 3 TIMES A WEEK

FY 18/19 OPEN PO FOR DISPOSAL PICKUP - GES -
TWO - 6 YARDS 2 TIMES A WEEK

FY 18/19 OPEN PO FOR DISPOSAL PICKUP - MVES -
TWO - 6 YARDS 3 TIMES A WEEK

FY 18/19 OPEN PO FOR DISPOSAL PICKUP - LTS - 6
YARDS 5 TIMES A WEEK

FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMHSE -
6 YARDS 3 TIMES A WEEK

FY 18/19 OPEN PO FOR DISPOSAL PICKUP BMHS E
TRANSPORTATION - 6 YARDS 2 TIMES A WEEK

FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMHS W -
FOUR - 6 YARDS 3 TIMES A WEEK

Vendor Total:

\$81.77

\$260.40

\$156.24

\$156.24

\$312.48

\$312.48

\$260.40

\$208.32

\$260.40

\$312.48

\$104.16

\$624.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - OLD HUSD OFFICE 8733 E HWY 69 - 3 YARDS EVERY OTHER WEEK	1	190145	0331	001.100.2610.6421.501.5000		\$60.00
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMHS MAINTENANCE - 6 YARDS 2 TIMES A WEEK	1	190145	0331	001.100.2610.6421.524.5000		\$104.16
PIONEER ARIZONA FOUNDATION						
Check Group:						
T1 Student Admission	77	191911	2137	525.100.1000.6890.135.1352		\$385.00
T1 Gold Panning with Vial	77	191911	2137	525.100.1000.6890.135.1352		\$77.00
PSYCHOLOGICAL ASSMT RESOURCES						
Check Group:						
EDDT-SR MANUAL	1	191964	74242-1	220.200.2140.6610.508.0508		\$86.90
EDDT-SR REUSE ITEM BK/25	1	191964	74242-1	220.200.2140.6610.508.0508		\$48.40
EDT-SR SCORE SUM BKL T/25	1	191964	74242-1	220.200.2140.6610.508.0508		\$34.10
EDDT RESPONSE BKLTS (25)	4	191964	74242-1	220.200.2140.6610.508.0508		\$349.58
EDDT ITEM BOOKLETS (25)	4	191964	74242-1	220.200.2140.6610.508.0508		\$193.60
PIONEER ARIZONA FOUNDATION						
Check Group:						
T1 Student Admission	77	191911	2137	525.100.1000.6890.135.1352		\$385.00
T1 Gold Panning with Vial	77	191911	2137	525.100.1000.6890.135.1352		\$77.00
PSYCHOLOGICAL ASSMT RESOURCES						
Check Group:						
EDDT-SR MANUAL	1	191964	74242-1	220.200.2140.6610.508.0508		\$86.90
EDDT-SR REUSE ITEM BK/25	1	191964	74242-1	220.200.2140.6610.508.0508		\$48.40
EDT-SR SCORE SUM BKL T/25	1	191964	74242-1	220.200.2140.6610.508.0508		\$34.10
EDDT RESPONSE BKLTS (25)	4	191964	74242-1	220.200.2140.6610.508.0508		\$349.58
EDDT ITEM BOOKLETS (25)	4	191964	74242-1	220.200.2140.6610.508.0508		\$193.60

Check #: 0

PO/Invoice Total: \$3,132.72

Vendor Total: \$3,132.72

Check #: 0

PO/Invoice Total: \$462.00

Vendor Total: \$462.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EDDT SCORE SUM BKLT (25)	1	191964	74242-1	3/26/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$34.10
EDDT-PF ITEM BKLT (25)	2	191964	74242-1	3/26/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$96.80
Check #: 0						
R & R AUTO & TRUCK PARTS INC						
Check Group:						
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700	062789	3/20/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$1,586.72
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700	062790	3/20/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$119.00
Check #: 0						
RDO EQUIPMENT CO						
Check Group:						
AS NEEDED JOHN DEERE TRACTOR PARTS	1	191501	P54713	3/25/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$2.51
Check #: 0						
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	190037	100136425	3/7/2019	510.100.3100.6633.131.0510 FOOD	\$27.94
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	190037	100136432	3/8/2019	510.100.3100.6633.134.0510 FOOD	\$461.54
Check #: 0						

PO/InvoiceTotal: \$843.48
Vendor Total: \$843.48

PO/InvoiceTotal: \$1,705.72
Vendor Total: \$1,705.72

PO/InvoiceTotal: \$2.51
Vendor Total: \$2.51

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	190037	1	100136441	510.100.3100.6633.230.0510	\$123.06
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	190037	1	3/8/2019	FOOD	\$163.88
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	190037	1	100136445	510.100.3100.6633.135.0510	\$119.14
				3/8/2019	FOOD	
				100136446	510.100.3100.6633.110.0510	\$212.02
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	190037	1	3/8/2019	FOOD	\$164.98
				100144358	510.100.3100.6633.131.0510	\$164.98
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	190037	1	3/18/2019	FOOD	\$177.92
				100144359	510.100.3100.6633.120.0510	\$209.64
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	190037	1	3/21/2019	FOOD	\$269.76
				100144889	510.100.3100.6633.120.0510	\$147.94
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	190037	1	3/18/2019	FOOD	\$144.32
				100144892	510.100.3100.6633.230.0510	\$420.61
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	190037	1	3/19/2019	FOOD	
				100145078	510.100.3100.6633.135.0510	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	190037	1	3/19/2019	FOOD	
				100145083	510.100.3100.6633.133.0510	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	190037	1	3/19/2019	FOOD	
				100145085	510.100.3100.6633.110.0510	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS	1	190037	1	3/19/2019	FOOD	
				100145091	510.100.3100.6633.136.0510	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	190037	1	3/19/2019	FOOD	
				100149424	510.100.3100.6633.132.0510	
				3/19/2019	FOOD	

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SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	190037	100155844	510.100.3100.6633.131.0510		\$122.03
			3/21/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	190037	100155856	510.100.3100.6633.134.0510		\$409.17
			3/22/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	190037	100155858	510.100.3100.6633.230.0510		\$275.03
			3/22/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	190037	100155859	510.100.3100.6633.135.0510		\$122.72
			3/22/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	190037	100155860	510.100.3100.6633.133.0510		\$163.05
			3/22/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	190037	100155865	510.100.3100.6633.110.0510		\$271.87
			3/22/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	190037	100161146	510.100.3100.6633.131.0510		\$172.99
			3/25/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	190037	100161153	510.100.3100.6633.125.0510		\$216.39
			3/26/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	190037	100161160	510.100.3100.6633.230.0510		\$329.40
			3/26/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	190037	100161162	510.100.3100.6633.132.0510		\$459.46
			3/26/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	190037	100161164	510.100.3100.6633.135.0510		\$245.91
			3/26/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	190037	100161166	510.100.3100.6633.133.0510		\$264.42
			3/26/2019	FOOD		

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SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM	1	190037	100161166	510.100.3100.6633.510.5014	\$15.84
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	190037	3/26/2019 100161168	FOOD 510.100.3100.6633.110.0510	\$134.14
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS	1	190037	3/26/2019 100161169	FOOD 510.100.3100.6633.136.0510	\$152.18
			3/26/2019	FOOD	
Check #: 0					PO/Invoice Total: \$6,162.33
					Vendor Total: \$6,162.33
SHELburnE ADVERTISING INC.					
Check Group:					
DIRT PARKING - 100 HANGTAGS - SEE ATTACHED FOR DETAILS	1	191762	T19-312	525.100.1000.6610.230.1312	\$72.06
STUDENT PARKING - 400 HANDTAGS - SEE ATTACHED FOR DETAILS	1	191762	3/29/2019 T19-312	GENERAL SUPPLIES 525.100.1000.6610.230.1312	\$288.25
STAFF PARKING - 200 HANDTAGS - SEE ATTACHED FOR DETAILS	1	191762	3/29/2019 T19-312	GENERAL SUPPLIES 525.100.1000.6610.230.1312	\$144.12
COPY DAMAGE CHARGE AS PER ATTACHED DETAIL	1	191762	3/29/2019 T19-312	GENERAL SUPPLIES 525.100.1000.6610.230.1312	\$52.99
EARLY ORDER DISCOUNT	1	191762	3/29/2019 T19-312	GENERAL SUPPLIES 525.100.1000.6610.230.1312	(\$25.22)
Check #: 0					PO/Invoice Total: \$532.20
					Vendor Total: \$532.20

STEVENSON, SHARON REIMB

Check Group:

Printed: 04/02/2019 1:26:33 PM

Report: rptAPVoucherDetail

2018.4.14

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES & COMMUNITY BASED INSTRUCTION; FY 18/19	1	190249	V137920	001.200.1000.6610.125.0508		\$38.36
			4/1/2019	GENERAL SUPPLIES		
			Check #: 0			
				PO/Invoice Total:		\$38.36
				Vendor Total:		\$38.36
TENNANT- RUCKER, DIANNE M. REIMB						
Check Group:						
OPEN PURCHASE ORDER FOR MILEAGE FY 18/19	1	190370	V695417	001.200.2160.6581.508.0508		\$34.71
			4/2/2019	MILEAGE REIMBURSEMENT		
			Check #: 0			
				PO/Invoice Total:		\$34.71
				Vendor Total:		\$34.71
TONNEMACHER, HELENE, REIMB						
Check Group:						
Mileage Reimbursement FY19	1	190591	V244901	110.100.2111.6581.518.0518		\$59.19
			4/1/2019	TRAVEL - MILEAGE REIMBURSEMENT		
			Check #: 0			
				PO/Invoice Total:		\$59.19
				Vendor Total:		\$59.19
TOWN OF PRESCOTT VALLEY,						
Check Group:						
OPEN PO FOR 18/19 - WATER USAGE LTS	1	190405	20287-3900-319	001.100.2610.6411.134.5000		\$24.57
			4/1/2019	WATER		
OPEN PO FOR 18/19 - WATER USAGE LTS	1	190405	20299-54084-319	001.100.2610.6411.134.5000		\$135.54
			4/1/2019	WATER		
OPEN PO FOR 18/19 - WATER USAGE LTS	1	190405	563-54504-319	001.100.2610.6411.134.5000		\$114.28
			4/1/2019	WATER		

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OPEN PO FOR 18/19 - WATER USAGE LTS	1	190405	563-63720-319 4/1/2019	001.100.2610.6411.134.5000 WATER	\$53.75
Check #: 0					
U.S. BANK EQUIPMENT FINANCE					
Check Group:					
SY 19 LEASE FOR A XEROX ALTA LINK C8070 MULTI-TALKING DEVICE	1	190032	381321900 3/26/2019	510.100.3100.6442.510.0510 EQUIPMENT RENTAL	\$500.41
Check #: 0					
U.S. FOODSERVICE, INC.					
Check Group:					
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES	1	190025	3162491 3/26/2019	510.100.3100.6632.110.0510	\$59.14
Check #: 0					
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS	1	190025	3162491 3/26/2019	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.120.0510	\$26.88
Check #: 0					
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS	1	190025	3162491 3/26/2019	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.125.0510	\$37.63
Check #: 0					
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES	1	190025	3162491 3/26/2019	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.131.0510	\$43.01
Check #: 0					

PO/Invoice Total: \$328.14
Vendor Total: \$328.14

PO/Invoice Total: \$500.41
Vendor Total: \$500.41

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SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES	1	190025	3162491	510.100.3100.6632.132.0510		\$67.20
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES	1	190025	3162491	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.133.0510		\$67.20
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS	1	190025	3162491	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.134.0510		\$75.26
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES	1	190025	3162491	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.135.0510		\$53.76
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW	1	190025	3162491	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.230.0510		\$107.52
					USDA COMMODITIES (FREIGHT ONLY)	
					Check #: 0	
					PO/Invoice Total:	\$537.60
					Vendor Total:	\$537.60
UNIFIRST CORPORATION						
Check Group:						
HUSD GROUNDS AND MAINTENANCE UNIFORMS 6 MONTHS PER ATTAQCHED QUOTE	1	191420	315 2056824	001.100.2620.6431.504.0504		\$36.55
			3/7/2019	REPAIRS/MAINT - NON-TECH		
HUSD GROUNDS AND MAINTENANCE UNIFORMS 6 MONTHS PER ATTAQCHED QUOTE	1	191420	315 2059747	001.100.2620.6431.504.0504		\$36.55
			3/14/2019	REPAIRS/MAINT - NON-TECH		

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	191420	315 2065521	001.100.2620.6431.504.0504	\$36.55
1	1	191420	3/28/2019	REPAIRS/MAINT - NON-TECH	
1	1	191420	315-2062646	001.100.2620.6431.504.0504	\$36.55
1	1	191420	4/2/2019	REPAIRS/MAINT - NON-TECH	
1	1	191436	315 2062648	001.400.2790.6430.506.0506	\$53.79
1	1	191436	3/21/2019	REPAIR & MAIN SVS	
1	1	190403	2015650000-319	001.100.2610.6621.120.5000	\$104.96
1	1	190403	4/2/2019	NATURAL GAS	
1	1	190403	2063350000-319	001.100.2610.6621.120.5000	\$806.93
1	1	190403	4/2/2019	NATURAL GAS	
1	1	190403	2435750000-319	001.100.2610.6621.120.5000	\$215.19
1	1	190403	4/2/2019	NATURAL GAS	
1	1	190403	2437950000-319	001.100.2610.6621.120.5000	\$63.57
1	1	190403	4/2/2019	NATURAL GAS	
1	1	190403	2447230000-319	001.100.2610.6621.131.5000	\$486.13
1	1	190403	4/1/2019	NATURAL GAS	
1	1	190403	2969240000-319	001.100.2610.6621.131.5000	\$135.41
1	1	190403	4/1/2019	NATURAL GAS	
1	1	190403	3192730000-319	001.100.2610.6621.131.5000	\$267.74
1	1	190403	4/1/2019	NATURAL GAS	

Check #: 0

PO/InvoiceTotal:

\$146.20

Check Group:

SY 18/19 Open PO for Uniform Rental and Laundry Service

Check #: 0

PO/InvoiceTotal:

\$53.79

UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS

OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS

OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS

OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS

OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES

OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES

OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES

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OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES	1	190403	3878920000-319	001.100.2610.6621.131.5000		\$436.28
			4/1/2019	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1	190403	4161250000-319	001.100.2610.6621.120.5000		\$228.54
			4/2/2019	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1	190403	4266530000-319	001.100.2610.6621.120.5000		\$475.06
			4/2/2019	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1	190403	4566060000-319	001.100.2610.6621.120.5000		\$262.93
			4/2/2019	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES	1	190403	6578350000-319	001.100.2610.6621.131.5000		\$50.93
			4/1/2019	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES	1	190403	6788260000-319	001.100.2610.6621.131.5000		\$234.49
			4/1/2019	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1	190403	8535350000-319	001.100.2610.6621.120.5000		\$80.12
			4/2/2019	NATURAL GAS		

Check #: 0

PO/Invoice Total: \$3,848.28
Vendor Total: \$3,848.28

VALLEY SCHOOLS MGMT GROUP

Check Group:

CONFERENCE REGISTRATION FOR ULTIMATE BASIC
K12 PROCUREMENT AND CONTRACT
ADMINISTRATION WORKSHOP PART II, MARCH 25,
2019, PHOENIX, AZ

2 191847

VLLYSCHLSPIRT 291.100.2570.6360.501.7010
2RP6000

\$150.00

ATTENDEES: JEANNETTE ARNTZEN & PATRICK
KEELING

3/5/2019 EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$150.00
Vendor Total: \$150.00

VISION CARE DIRECT

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9038

04/02/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR MONTHLY VISION PREMIUMS FY 18-19	1	190598	70803012019 2/25/2019	855.100.1000.6210.501.1005 Health Insurance	\$2,670.02
Check #: 0					
PO/Invoice Total:					\$2,670.02
Vendor Total:					\$2,670.02
WHOLESALE PAINT INC.					
Check Group:					
ABLEWARE 766900181 CLOSED CELL FOAM TUBING BRIGHT COLOR ASSORTMENT	4	191824	372535 3/25/2019	291.200.1000.6610.508.0508 GENERAL SUPPLIES	\$68.52
Check #: 0					
PO/Invoice Total:					\$68.52
Vendor Total:					\$68.52
WILSON ELECTRIC/NETSIAN					
Check Group:					
FY 18-19 OPEN PO FOR SPECIAL SYSTEMS SERVICE	1	190226	97417 2/28/2019	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH	\$3,738.90
FY 18-19 OPEN PO FOR SPECIAL SYSTEMS SERVICE	1	190226	97418 2/28/2019	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH	\$702.29
FY 18-19 OPEN PO FOR SPECIAL SYSTEMS SERVICE	1	190226	97418 2/28/2019	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH	\$3,322.06
FY 18-19 OPEN PO FOR SPECIAL SYSTEMS SERVICE	1	190226	97419 2/28/2019	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH	\$304.33
FY 18-19 OPEN PO FOR SPECIAL SYSTEMS SERVICE	1	190226	97421 2/28/2019	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH	\$1,886.97
FY 18-19 OPEN PO FOR SPECIAL SYSTEMS SERVICE	1	190226	97423 2/28/2019	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH	\$264.95
FY 18-19 OPEN PO FOR SPECIAL SYSTEMS SERVICE	1	190226	97424 2/28/2019	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH	\$884.04

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9038

04/02/2019

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 18-19 OPEN PO FOR SPECIAL SYSTEMS SERVICE	1	190226	97425	001.100.2670.6431.500.9706	\$521.68
			2/28/2019	REPAIRS/MAINT - NON-TECH	
FY 18-19 OPEN PO FOR SPECIAL SYSTEMS SERVICE	1	190226	97426	001.100.2670.6431.500.9706	\$130.43
			2/28/2019	REPAIRS/MAINT - NON-TECH	

Check #: 0

PO/Invoice Total: \$11,755.65
Vendor Total: \$11,755.65

YAVAPAI UNIFIED EBT

Check Group:

Yavapai Unified EBT Health Insurance Premium for March 2019

855.100.1000.6210.501.1001	V312578	Health Insurance
4/2/2019		

Check #: 0

PO/Invoice Total: \$376,783.97
Vendor Total: \$376,783.97

ZARYCZNY, LISA

Check Group:

TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC SCHOOL. FY18-19

22.5	191040	V589598
4/2/2019		

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$675.00
Vendor Total: \$675.00
Grand Total: \$638,060.92

Handwritten signature
4/2/19
End of Report

Handwritten signature
K.W. Jentel 4/2/19

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 9040

Voucher Date: 04/09/2019

Prepared By:

Printed: 04/09/2019 02:07:44 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$209,018.08 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Y. Sebenda

Ryan Gray

Board President

Richard Adler

Board Vice President

Paul Ruwald

Board Member

Suzie Roth

Board Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$80,861.24
110	TITLE 1 LEA	\$56,337.51
190	TITLE III LEP PROGRAM	\$23.59
220	IDEA - BASIC - ENT	\$209.35
221	IDEA - PRESCHOOL GRANT	\$386.16
261	CTE BASIC GRANT	\$450.00
290	MEDICAID OUTREACH	\$1,500.00
291	MEDICAID DIRECT	\$7,607.48
349	NAT'L FOREST FEES	\$1,297.20
400	CTE PRIORITY PROGRAM	\$95.44
457	RESULTS - BASED FUNDING	\$1,708.99
500	SCH PLANT- > 1 YR	\$12,300.00
510	FOOD SERVICE	\$3,191.46
523	BRIGHT FUTURES PRESCHOOL	\$987.83
525	AUX OPERATIONS	\$11,393.13
526	ACT FEES TAX CRED	\$2,110.62

Voucher No: 9040

Voucher Date: 04/09/2019

Fund		Amount
530	GIFTS & DONATIONS	\$6,408.75
570	INDIRECT COSTS	\$2,276.21
610	CAPITAL OUTLAY	(\$794.28)
850	STUDENT ACTIVITIES	\$1,305.85
855	EMPLOYEE INSURANCE	\$19,361.55
		<hr/>
		\$209,018.08

[Signature]
4/19/19

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name

Description

Voucher Batch Number: 9040

04/09/2019

Amount

AC SUPPLY

Check Group:

KID K'NEX TRANSPORTA	3	191753	426815	530.100.1000.6610.133.1331	GENERAL SUPPLIES	\$227.97
KNEX EXPLORING MACHI	1	191753	426815	530.100.1000.6610.133.1331	GENERAL SUPPLIES	\$134.73
KNEX SIMPLE MACHINES	3	191753	426815	530.100.1000.6610.133.1331	GENERAL SUPPLIES	\$659.85
KNEX DISCOVER CONTROL SET	3	191753	426815	530.100.1000.6610.133.1331	GENERAL SUPPLIES	\$719.97
KID K'NEX CLASS COLL	1	191753	426815	530.100.1000.6610.133.1331	GENERAL SUPPLIES	\$74.00
KNEX MAKER KIT LARGE	4	191753	426815	530.100.1000.6610.133.1331	GENERAL SUPPLIES	\$277.92
KNEX KID K'NEX GROUP SET	3	191753	426815	530.100.1000.6610.133.1331	GENERAL SUPPLIES	\$132.00
SHIPPING AND TAX AS PER DOUG WILMES	1	191753	426815	530.100.1000.6610.133.1331	GENERAL SUPPLIES	\$149.46

Check #: 0

PO/Invoice Total: \$2,375.90

Vendor Total: \$2,375.90

ACE VALLEY HOME CENTER

Check Group:

SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	1	190024	288791	510.100.3100.6610.510.0510	GENERAL SUPPLIES	\$13.25
SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	1	190024	288868	510.100.3100.6610.510.0510	GENERAL SUPPLIES	\$9.01
			3/18/2019	GENERAL SUPPLIES		

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9040 04/09/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	1	190024	288978	510.100.3100.6610.510.0510	\$10.39
			3/21/2019	GENERAL SUPPLIES	
			Check #: 0		
				PO/Invoice Total:	\$32.65
				Vendor Total:	\$32.65
ADVANCE AUTO PARTS					
Check Group:					
FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	190236	1916-175172	001.400.2730.6610.506.0506	\$51.19
			2/19/2019	GENERAL SUPPLIES	
FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	190236	1916-378143	001.400.2730.6610.506.0506	\$268.21
			3/20/2019	GENERAL SUPPLIES	
FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	190236	1916-378170	001.400.2730.6610.506.0506	(\$320.71)
			3/20/2019	GENERAL SUPPLIES	
FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	190236	1916-378742	001.400.2730.6610.506.0506	\$225.27
			3/25/2019	GENERAL SUPPLIES	
FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	190236	1916-379454	001.400.2730.6610.506.0506	\$29.88
			4/1/2019	GENERAL SUPPLIES	
			Check #: 0		
				PO/Invoice Total:	\$253.84
				Vendor Total:	\$253.84
AMERICAN OUTDOOR ADVERTISING, INC.					
Check Group:					
Contract Renewal for Billboard 8/25/18 thru 8/24/19	1	190435	85070	001.100.2560.6540.525.0525	\$950.00
			3/25/2019	ADVERTISING	
			Check #: 0		
				PO/Invoice Total:	\$950.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name

Description

Voucher Batch Number: 9040

04/09/2019

Amount

Vendor Total: \$950.00

AMERICAN SAFETY & HEALTH INSTITUTE

Check Group:

S.Y. 2018/19 OPEN PURCHASE ORDER FOR CPR &
FIRST AIDE CARDS/ CLASS ROOM BOOKLETS

1 190242

1060410

001.400.2790.6610.506.0506

\$27.30

GENERAL SUPPLIES

4/27/2019

Check #: 0

\$27.30

PO/Invoice Total:

ARIZONA CONTROL SPECIALISTS, INC

Check Group:

OPEN ORDER S.Y. 2018/19 - SERVICE AND SUPPORT -
BMHS-W DELTA EMS HVAC SYSTEM.

1 190158

INV8239

001.100.2620.6431.504.0504

\$1,099.24

REPAIRS/MAINT - NON-TECH

4/1/2019

Check #: 0

\$1,099.24

PO/Invoice Total:

Vendor Total: \$1,099.24

ARIZONA D. OF PUBLIC SAFETY V.

Check Group:

FY 18-19 OPEN PO FOR VOLUNTEER BACKGROUND
CHECK (FINGER PRINTING)

10 190053

845588

001.100.2570.6340.522.0522

\$200.00

TECHNICAL SERVICES

4/8/2019

Check #: 0

\$200.00

PO/Invoice Total:

Vendor Total: \$200.00

ARIZONA DEPT OF EDUCATION 1

Check Group:

Registration for "6th Annual Civic Learning Conference"
3/1/19 at Desert Willow Conference Ctr in Phoenix;
Attending at \$65 each: Natasha Pacheco; Andrew Mraz;
James Hayes, Kelsey Hoult

1 191784

125931

001.100.2213.6360.125.0125

\$260.00

EMP TRNG - PROF STAFF DEV

2/21/2019

Check #: 0

2018.4.14

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Voucher Detail Listing

Vendor Remit Name	Description

04/09/2019

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9040

04/09/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 0

PO/InvoiceTotal: \$171.38

Check Group:

FY 18/19 ACR CONTRIBUTION FOR William Grauberger	1	190685	V467928 4/5/2019	001.100.1000.6235.131.0501 STATE RETIREMENT - ACR	\$79.67
FY 18/19 ACR CONTRIBUTION FOR William Grauberger	1	190685	V467928 4/5/2019	001.100.1000.6235.135.0501 STATE RETIREMENT - ACR	\$79.66

Check #: 0

PO/InvoiceTotal: \$159.33

Check Group:

FY1819 - DAVID CAPKA ACR CONTRIBUTIONS	1	190687	V615719 4/5/2019	001.300.2490.6235.230.1500 STATE RETIREMENT - ACR	\$112.92
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS	1	190687	V615719 4/5/2019	400.300.2490.6235.230.1500 STATE RETIREMENT - ACR	\$8.57
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS	1	190687	V615719 4/5/2019	001.270.1000.6235.230.1520 STATE RETIREMENT - ACR	\$76.16
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS	1	190687	V615719 4/5/2019	001.270.1000.6235.230.1707 STATE RETIREMENT - ACR	\$31.81

Check #: 0

PO/InvoiceTotal: \$229.46

Check Group:

FY 18-19 ACR FOR SUBSTITUTES	1	190778	V663810 4/5/2019	001.100.1000.6235.500.0000 STATE RETIREMENT - ACR	\$285.79
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Check #: 0

PO/InvoiceTotal: \$285.79

Check Group:

FY1819 ACR CONTRIBUTIONS FOR ROSELLA GARRIPEE	1	191099	V573680 4/5/2019	570.100.2510.6235.501.0501 STATE RETIREMENT - ACR	\$17.97
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Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9040 04/09/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PO/Invoice Total: \$17.97
Vendor Total: \$863.93

ARNTZEN, JEANNETTE REIMB

Check Group:

REIMBURSEMENT FOR 1 DINNER MEAL ON WED.,
APRIL 3, 2019 AT AASBO SPRING CONFERENCE

1 191977 V233826 291.100.2570.6582.501.7010
TRAVEL - MEALS

Check #: 0

PO/Invoice Total: \$25.00
Vendor Total: \$25.00

ASPIN/MOHAVE

Check Group:

SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD
FOR CACFP

1 190064 1914313 510.100.3100.6633.136.0510
FOOD

Check #: 0

PO/Invoice Total: \$317.33
Vendor Total: \$317.33

Az ACDA

Check Group:

REGISTRATION FOR STATE CHORAL FESTIVAL

1 191997 V999072 525.100.1000.6890.230.1355
MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$150.00
Vendor Total: \$150.00

BALFOUR EXPRESSIONS

Check Group:

FY 18/19 - SINGLE HONOR CORDS (PINK) FOR BAND
FOR GRADUATION.

25 191907 22203 525.100.1000.6610.230.1353
GENERAL SUPPLIES

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9040

04/09/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FY 18/19 - SINGLE HONOR CORDS (ORANGE) FOR GRADUATION FOR LINK	32	191952		22202 4/3/2019	530.100.1000.6610.230.1327 GENERAL SUPPLIES	\$133.59 \$170.99
Check #: 0						PO/Invoice Total: \$170.99 Vendor Total: \$304.58
BANKCARD CENTER						
Check Group:						
CC#20 USED TO HOLD THE HOTEL RESERVATION FOR AMANDA ESTRADA ATTENDING THE ASPAA PERSONNEL ACADEMY ON FEBRUARY 22-23, 2019 IN PHOENIX, AZ. FINAL PAYMENT WILL BE MADE VIA CHECK UPON ARRIVAL.	1	191707		V955163 4/9/2019	291.100.2570.6580.522.7010 TRAVEL	\$15.00
Check #: 0						PO/Invoice Total: \$15.00 Vendor Total: \$15.00
BIG O TIRE COMPANY						
Check Group:						
FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	190252		V886292 4/8/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$108.17
Check #: 0						PO/Invoice Total: \$108.17 Vendor Total: \$108.17
BITSILLY, PATRICIA REIMB						
Check Group:						
OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE FY 18/19	1	190371		V422273 4/8/2019	001.200.2210.6581.508.0508 MILEAGE REIMBURSEMENT	\$70.76
Check #: 0						PO/Invoice Total: \$70.76 Vendor Total: \$70.76

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9040 04/09/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

PO/Invoice Total: \$70.76
Vendor Total: \$70.76 ✓✓

BLICK ART SUPPLIES

Check Group:

FY 18/19 - ART SUPPLIES. SEE ATTACHED QUOTE.
CUSTOMER # 016572003, CODE: D19110 TO APPLY
DISCOUNTS

\$94.54

525.100.1000.6610.230.1363

1340842

1 191931

GENERAL SUPPLIES

3/30/2019

Check #: 0

PO/Invoice Total: \$94.54
Vendor Total: \$94.54 ✓✓

BRADY INDUSTRIES, LLC.

Check Group:

MAT 4X6 CLASSIC CHARCOAL

\$973.14

001.100.2610.6610.504.0504

6054167

9 192007

GENERAL SUPPLIES

2/27/2019

Check #: 0

PO/Invoice Total: \$973.14
Vendor Total: \$973.14 ✓✓

CDW G

Check Group:

FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS

\$59.18

001.100.2580.6650.509.0509

RQV0077

1 190184

Supplies - Technology

3/28/2019

Check #: 0

PO/Invoice Total: \$59.18

Check Group:

XEROX WORKCENTRE 6515 COLOR MRP PRINTER
FOR GRANVILLE ELEMENTARY SCHOOL.

\$351.68

110.100.2210.6737.135.0518

RNB7586

1 191903

Techn - Hardware & Non-Instr Software <\$5,000

3/19/2019

XEROX WORKCENTRE 6515 COLOR MRP PRINTER
FOR LIBERTY TRADITIONAL SCHOOL.

\$351.68

110.100.2210.6737.134.0518

RNB7586

1 191903

Techn - Hardware & Non-Instr Software <\$5,000

3/19/2019

Check #: 0

2018.4.14

Report: rptAPVoucherDetail

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9040

04/09/2019

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total: \$703.36
Vendor Total: \$762.54

CHILTON, PHIL 1099

Check Group:

FY 18-19 OPEN PURCHASE ORDER FOR
ANNOUNCER AT ATHLETIC EVENTS

1 190016 190016 525.620.1000.6340.230.1400

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$25.00
Vendor Total: \$25.00

CONTERRA ULTRA BROADBAND, LLC.

Check Group:

WIDE AREA NETWORK SERVICE FOR FY 18-19

1 190471 032989 001.100.2610.6533.500.5000
4/2/2019 WIDE AREA NETWORK/INTERNET

Check #: 0

PO/Invoice Total: \$3,957.80
Vendor Total: \$3,957.80

COOLEY, REBECCA REIMBURSE

Check Group:

FY 18/19, OPEN PO FOR REIMBURSEMENT OF
SUPT/GB SUPPLIES

1 191329 V117339 001.100.2320.6610.521.0521

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$78.89
Vendor Total: \$78.89

COTTONWOOD OAKCREEK SCHOOL DIST

Check Group:

Fee for Track Meet on Wednesday, April 3, 2019

1 192053 V833112 526.100.1000.6810.120.1401
4/5/2019 DUES AND FEES

Check #: 0

\$100.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9040

04/09/2019

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total: \$100.00
Vendor Total: \$100.00

DELTA DENTAL OF ARIZONA

Check Group:

March 2019 Dental Insurance Premium

1 192060

685938
3/31/2019

855.100.1000.6210.501.1001
Health Insurance

\$10,858.46

March 2019 Dental Insurance Premium

1 192060

685939
3/31/2019

855.100.1000.6210.501.1001
Health Insurance

\$394.20

March 2019 Dental Insurance Premium

1 192060

685941
3/31/2019

855.100.1000.6210.501.1001
Health Insurance

\$6,324.54

March 2019 Dental Insurance Premium

1 192060

685942
3/31/2019

855.100.1000.6210.501.1001
Health Insurance

\$204.64

Check #: 0

PO/Invoice Total: \$17,781.84
Vendor Total: \$17,781.84

DENMAN, BETH

Check Group:

Open PO not to exceed \$400; FY 18-19; Reimbursement
for classroom supplies.

1 191068

V75173
4/9/2019

525.100.1000.6610.125.1039
GENERAL SUPPLIES

\$105.70

Check #: 0

PO/Invoice Total: \$105.70
Vendor Total: \$105.70

DG SOLAR LESSEE, LLC.

Check Group:

FY 18-19 ELECTRIC AT \$.065 ROLLOVER FROM FY
17-18 PO # 180628

1 190679

200100108588
4/3/2019

001.100.2610.6622.230.5000
ELECTRICITY

\$5,994.31

Check #: 0

PO/Invoice Total: \$5,994.31
Vendor Total: \$5,994.31

Printed: 04/09/2019

11:41:56 AM

Report: rptAPVoucherDetail

2018.4.14

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9040

04/09/2019

Amount

DIESEL DIRECT WEST, INC

Check Group:

FY 2018/2019 OPEN PURCHASE ORDER FOR
GASOLINE/ FLEET FUEL CARD SYSTEM

001.400.2710.6626.506.0506

1 191524

0040058

GASOLINE

\$1,054.65

FY 2018/19 Open PO for Diesel Fuel/Fleet Fuel card
system

001.400.2710.6627.506.0506

1 191524

0040058

DIESEL FUEL

\$14,029.88

Check #: 0

PO/Invoice Total: \$15,084.53

Vendor Total: \$15,084.53

DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group:

SPEECH SERVICES FOR HUSD STUDENTS FY 18/19

001.200.2150.6330.508.0508

40 191658

26090

OTH PROF SERVICES

\$3,000.00

Check #: 0

PO/Invoice Total: \$3,000.00

Vendor Total: \$3,000.00

EARTH RESOURCES CORP.

Check Group:

EST SNOW REMOVAL

500.100.2630.6431.504.5041

1 191806

15077

REPAIRS/MAINT - NON-TECH

\$5,550.00

Check #: 0

PO/Invoice Total: \$5,550.00

Vendor Total: \$5,550.00

EDUCATIONAL SERVICES INC

Check Group:

FY1819 FOR JANET LEUER FOR SPECIAL
PROJECTS/PROCUREMENT FOR 2ND SEMESTER

570.100.2510.6310.501.1819

1 190441

016692-RTW

OFFICIAL/ADMIN SVS

\$1,881.89

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9040

04/09/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
FY 18-19 Purchased Service David Capka	1	190542	V67157 4/8/2019	001.300.2490.6310.230.1500 OFFICIAL/ADMIN SVS	\$1,142.59
FY 18-19 Purchased Service for David Capka	1	190542	V67157 4/8/2019	400.300.2490.6310.230.1500 OFFICIAL/ADMIN SVS	\$86.87
FY 18-19 Purchase Service David Capka	1	190542	V67157 4/8/2019	001.270.1000.6320.230.1520 PROF-EDUC SERVICES	\$772.27
FY 18-19 Purchased Service David Capka - Overload Class Size	1	190542	V67157 4/8/2019	001.270.1000.6124.230.1707 CERT. - EXTRA DUTY	\$518.02
Check #: 0					PO/InvoiceTotal: \$1,881.89
Check Group:					PO/InvoiceTotal: \$2,519.75
FY1819 SUBSTITUTE SERVICES	1	190601	016692-SUBS 4/2/2019	001.100.1000.6321.500.0000 PURCH SVC - CERTIF SUB - ESI	\$13,263.76
Check #: 0					PO/InvoiceTotal: \$13,263.76
Check Group:					
FY 18-19 Purchased Service of William Grauberger - Teacher	1	190684	V828718 4/8/2019	001.100.1000.6320.131.0501 PROF-EDUC SERVICES	\$874.65
FY 18-19 Purchased Service of William Grauberger - Teacher	1	190684	V828718 4/8/2019	001.100.1000.6320.135.0501 PROF-EDUC SERVICES	\$874.64
Check #: 0					PO/InvoiceTotal: \$1,749.29
Check Group:					
ROSEY GARRIPEE FY 18-19 FACILITIES CAP PLAN	1	191047	V295044 4/8/2019	570.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	\$204.97
Check #: 0					PO/InvoiceTotal: \$204.97

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9040

04/09/2019

Amount

PO/Invoice Total: \$204.97
Vendor Total: \$19,619.66

EMPLOYMENT NETWORK MAGAZINE

Check Group:

S.Y. 2018/19 OPEN PO FOR EMPLOYMENT
ADVERTISING

\$190.00

001.400.2790.6540.506.0506

ADVERTISING

27754

1 190309

Check #: 0

PO/Invoice Total: \$190.00
Vendor Total: \$190.00

EPI COMPANY

Check Group:

T-shirts for our blue crew and purple posse recipients.
Purple Axl 1

1 191932

A002205294

530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

A002205294

530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

22 191932

A002205294

530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

26 191932

A002205294

530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

14 191932

A002205294

530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

16 191932

A002205294

530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

A002205296

530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

A002205296

530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

A002205296

530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

A002205296

530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

A002205296

530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

A002205296

530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

A002205296

530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

A002205296

530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

A002205296

530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

A002205296

530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

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530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

A002205296

530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

A002205296

530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

A002205296

530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

A002205296

530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

A002205296

530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

A002205296

530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

A002205296

530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

A002205296

530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

A002205296

530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

A002205296

530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

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530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

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530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

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530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

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530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

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530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

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GENERAL SUPPLIES

3/20/2019

1 191932

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530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

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530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

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530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

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530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

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530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

A002205296

530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

A002205296

530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

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530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

A002205296

530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

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530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

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530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

A002205296

530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

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530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

A002205296

530.100.1000.6610.131.0131

GENERAL SUPPLIES

3/20/2019

1 191932

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9040 04/09/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
T-shirts for our blue crew and purple posse recipients. blue YM 32	32	191932	A002205296	530.100.1000.6610.131.0131 GENERAL SUPPLIES	\$182.08
T-shirts for our blue crew and purple posse recipients. blue YL 29	29	191932	A002205296	530.100.1000.6610.131.0131 GENERAL SUPPLIES	\$165.01
T-shirts for our blue crew and purple posse recipients. blue YXL 44	44	191932	A002205296	530.100.1000.6610.131.0131 GENERAL SUPPLIES	\$250.36
T-shirts for our blue crew and purple posse recipients. blue YS 7	7	191932	A002205296	530.100.1000.6610.131.0131 GENERAL SUPPLIES	\$39.83
T-shirts for our blue crew and purple posse recipients. blue AM 3	3	191932	A002205296	530.100.1000.6610.131.0131 GENERAL SUPPLIES	\$17.07
T-shirts for our blue crew and purple posse recipients. blue AL 2	2	191932	A002205296	530.100.1000.6610.131.0131 GENERAL SUPPLIES	\$11.38
T-shirts for our blue crew and purple posse recipients. blue XL 1	1	191932	A002205296	530.100.1000.6610.131.0131 GENERAL SUPPLIES	\$5.69
Check #: 0					PO/InvoiceTotal: \$1,134.31
					Vendor Total: \$1,134.31
ETCHEVERRY, PATRICIA REIMB					
Check Group:					
MEAL REIMBURSEMENT FOR PLC CONFERENCE IN PHOENIX, AZ 2/19-21, 2019 3 LUNCHES 2/19-2/21	1	191032	V439978	457.100.2213.6582.131.4571 TRAVEL - MEALS	\$31.06
MEAL REIMBURSEMENT FOR PLC CONFERENCE IN PHOENIX, AZ 2/19-21, 2019 2 DINNERS 2/19-2/20	1	191032	V439978	457.100.2213.6582.131.4571 TRAVEL - MEALS	\$24.00
Check #: 0					PO/InvoiceTotal: \$55.06

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9040

04/09/2019

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date

Account

Amount

Vendor Total:

\$55.06

FLEMING, AIMEE REIMB

Check Group:

Open P.O. for Miscellaneous Expenses for the 18/19
School Year.

525.100.1000.6610.110.1300

\$31.75

GENERAL SUPPLIES

4/8/2019

Open P.O. for Miscellaneous Expenses for the 18/19
School Year.

525.100.1000.6610.110.1300

\$25.12

GENERAL SUPPLIES

4/5/2019

Check #: 0

PO/Invoice Total:

\$56.87

Vendor Total:

\$56.87

FOLLETT SCHOOL SOLUTIONS, INC

Check Group:

FY 18/19 - BOOKS FOR THE LIBRARY. SEE ATTACHED
QUOTE LIST

525.100.2220.6641.230.1369

\$112.21

LIBRARY BOOKS

3/25/2019

PROCESSING FEE

525.100.2220.6641.230.1369

\$1.84

LIBRARY BOOKS

3/25/2019

Check #: 0

PO/Invoice Total:

\$114.05

Vendor Total:

\$114.05

FUN AND FUNCTION

Check Group:

LARGE WEIGHTED VEST BLUE

291.200.1000.6731.508.0508

\$62.94

FF&E <\$1,000 (less than)

3/13/2019

Check #: 0

PO/Invoice Total:

\$62.94

Vendor Total:

\$62.94

GRAINGER, W.W. INC.

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9040 04/09/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Circular Indoor Convex Mirror, 160°
Viewing Angle, 18 ft. Approx. Viewing
Distance

Vendor # QTY PO No. Invoice Date Account Amount

1 191989 9134433151 001.100.2620.6610.504.0504 \$66.64

4/2/2019 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$66.64

Vendor Total:

\$66.64

GRANITE MOUNTAIN PEST AND TERMITE

Check Group:

INITIAL SERVICE PEST CONTROL RODENTS
INCLUDED PER ATTACHED QUOTE

001.100.2620.6431.504.0504

17852

1 190804

\$200.00

PEST CONTROL SERVICES DISTRICT WIDE * PLEASE
SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF
SERVICES

001.100.2620.6431.504.0504

3/25/2019

1 190804

\$50.00

INITIAL SERVICE PEST CONTROL RODENTS
INCLUDED PER ATTACHED QUOTE

001.100.2620.6431.504.0504

22319

1 190804

\$90.00

PEST CONTROL SERVICES DISTRICT WIDE * PLEASE
SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF
SERVICES

001.100.2620.6431.504.0504

3/22/2019

1 190804

\$200.00

INITIAL SERVICE PEST CONTROL RODENTS
INCLUDED PER ATTACHED QUOTE

001.100.2620.6431.504.0504

3/22/2019

1 190804

\$100.00

INITIAL SERVICE PEST CONTROL RODENTS
INCLUDED PER ATTACHED QUOTE

001.100.2620.6431.504.0504

3/20/2019

1 190804

\$100.00

Check #: 0

PO/Invoice Total:

\$740.00

Vendor Total:

\$740.00

HAWTHORNE EDUCATION SERVICES

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9040

04/09/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
ADDES-4 SCHOOL VERSION RATING FORMS (25)	2	191968	551440 3/27/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$97.00
ADDES-4 HOME VERSION RATING FORMS (25)	1	191968	551440 3/27/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$48.50
ADDES-4 QUICK SCORE V 1.01	1	191968	551440 3/27/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$50.00
Check #: 0					
PO/Invoice Total:					\$195.50
Vendor Total:					\$195.50
HIGHLAND CTR NATURAL HISTORY					
Check Group:					
18/19 Salary for Jo Wurst, Habitat Coordinator	1	190396	25664 4/1/2019	526.610.1000.6320.134.1067 PROF-EDUC SERVICES	\$1,600.00
Check #: 0					
PO/Invoice Total:					\$1,600.00
Vendor Total:					\$1,600.00
HUMBOLDT WATER SYSTEMS, INC.					
Check Group:					
FY 17/18 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	190392	HWC0218-319 4/9/2019	001.100.2610.6411.131.5000 WATER	\$274.87
FY 17/18 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	190392	HWC0220-319 4/9/2019	001.100.2610.6411.131.5000 WATER	\$457.98
FY 17/18 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	190392	HWC0710-319 4/9/2019	001.100.2610.6411.131.5000 WATER	\$274.87
Check #: 0					
PO/Invoice Total:					\$1,007.72
Vendor Total:					\$1,007.72
HUSD FOOD AND NUTRITION					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9040

04/09/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 18/19 SNACKS OPEN P.O.	1	190426	BSAS-2044 4/2/2019	001.900.3100.6340.500.6522 TECHNICAL SERVICES	\$184.75
Check #: 0					PO/InvoiceTotal: \$184.75
					Vendor Total: \$184.75 ✓
HUSD REVENUE CLEARING ACCOUNT					
Check Group:					
Use tax payment - CTOPP-2 EXAMINER RECORD FORM AGES 7 - 24	1	191593	2754644	291.200.2140.6610.508.0508 GENERAL SUPPLIES	\$18.46
Check #: 0					PO/InvoiceTotal: \$18.46
Check Group:					
Use tax payment - 100 KEVA with Bin	1	191701	3224	530.100.1000.6610.120.2004 GENERAL SUPPLIES	\$32.25
Check #: 0					PO/InvoiceTotal: \$32.25
Check Group:					
Use tax payment - Four bottles of Goodsense Child Ibuprofen, Bubble Gum, 4 oz.	1	191735	3564322-00	001.100.2130.6610.135.0135 GENERAL SUPPLIES	\$2.50
Check #: 0					PO/InvoiceTotal: \$2.50
Check Group:					
Use tax payment - SENSORY PROCESSING MEASURE - PRESCHOOL HOME FORMS	1	191737	WPS-252504	291.200.2160.6610.508.0508 GENERAL SUPPLIES	\$4.97
Check #: 0					PO/InvoiceTotal: \$4.97
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name

Description

Voucher Batch Number: 9040

04/09/2019

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

Use tax payment - Acetaminophen Children's Strength - Liquid 4 oz.

001.100.2130.6610.135.0135

\$1.30

GENERAL SUPPLIES

001.100.2130.6610.135.0135

\$0.51

Use tax payment - 1 oz. Plastic Medicine Cups 100/tube

001.100.2130.6610.135.0135

\$0.85

GENERAL SUPPLIES

001.100.2130.6610.135.0135

\$0.85

Use tax payment - 3 oz. Paper Flat Bottom Cup 100/tube

001.100.2130.6610.135.0135

\$0.85

GENERAL SUPPLIES

001.100.2130.6610.135.0135

\$0.85

Check #: 0

PO/Invoice Total:

\$2.66

Check Group:

Use tax payment - cups paper wax 5 oz 100/tb

001.100.2130.6610.131.0131

\$2.75

GENERAL SUPPLIES

001.100.2130.6610.131.0131

\$2.75

Check #: 0

PO/Invoice Total:

\$2.75

Check Group:

Use tax payment - Menthol Cough Drops Honey-Lemon, 40/pack

001.100.2130.6610.135.0135

\$0.94

GENERAL SUPPLIES

001.100.2130.6610.135.0135

\$0.94

Check #: 0

PO/Invoice Total:

\$0.94

Check Group:

Use tax payment - FY 18/19 - ACADEMIC HISTORY, COLOR BLUE, 2000 ITEMS

001.100.1000.6610.230.0230

\$15.18

GENERAL SUPPLIES

001.100.1000.6610.230.0230

\$15.18

Check #: 0

PO/Invoice Total:

\$15.18

Check Group:

Use tax payment - Attached cart

530.100.1000.6610.134.5004

\$4.36

GENERAL SUPPLIES

530.100.1000.6610.134.5004

\$4.36

Use tax payment - Attached cart

530.100.1000.6610.134.5004

\$37.05

GENERAL SUPPLIES

530.100.1000.6610.134.5004

\$37.05

Check #: 0

PO/Invoice Total:

\$15.18

Printed: 04/09/2019 12:43:45 PM Report: rptAPVoucherDetail

2018.4.14

Page: 19

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9040 04/09/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
Use tax payment - VMI MOTOR COORDINATION FORMS (25)	1	191923	IN478350	220.200.2160.6610.508.0508	\$41.41
		Use Tax	3/18/2019	GENERAL SUPPLIES	\$1.83
Use tax payment - VMI 6TH EDITION FULL FORM (25)	1	191923	IN478350	220.200.2160.6610.508.0508	\$10.19
		Use Tax	3/18/2019	GENERAL SUPPLIES	\$1.83
Use tax payment - VMI VISUAL PERCEPTION FORMS (25)	1	191923	IN478350	220.200.2160.6610.508.0508	\$1.83
		Use Tax	3/18/2019	GENERAL SUPPLIES	
Check #: 0				PO/InvoiceTotal:	\$13.85
				Vendor Total:	\$134.97 ✓
HUDS TRANSPORTATION					
Check Group:					
FY 18/19 - TRIP #398, BOYS BASEBALL TO PARADISE VALLEY HS ON 3/11/19	1	191703	00398-19	526.400.2710.6510.230.1405	\$85.31
			3/11/2019	STUDENT TRANS SVS	
Check #: 0				PO/InvoiceTotal:	\$85.31
Check Group:					
FY 18/19 - TRIP #400 - BOYS BASEBALL TO PARADISE VALLEY HS ON 3/13/19	1	191705	00400-19	526.400.2710.6510.230.1405	\$85.31
			3/13/2019	STUDENT TRANS SVS	
Check #: 0				PO/InvoiceTotal:	\$85.31
Check Group:					
FY 18-19 - TRIP #424 TO EMBRY RIDDLE ON 3/5/19	1	191730	00424-19	526.400.2710.6510.230.1385	\$10.31
			3/5/2019	STUDENT TRANS SVS	
Check #: 0				PO/InvoiceTotal:	\$10.31

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9040 04/09/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Busing for Choir Festival to Mesa 3/30/19.	1		191828	00489-19 3/30/2019	526.400.2710.6510.134.1355 STUDENT TRANS SVS	\$229.69
					Check #: 0	
					PO/InvoiceTotal:	\$229.69
Check Group:						
2 Buses to Freedom Station on 3-29-19	1		191972	00543-19 3/29/2019	525.400.2710.6510.120.1300 STUDENT TRANS SVS	\$222.27
					Check #: 0	
					PO/InvoiceTotal:	\$222.27
					Vendor Total:	\$632.89
HYATT, HELEN						
Check Group:						
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC ART SUPPLIES	1		190082	V822845 4/8/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$41.05
					Check #: 0	
					PO/InvoiceTotal:	\$41.05
					Vendor Total:	\$41.05
IMPACT COMPUTERS						
Check Group:						
FY 18-19 OPEN PO FOR LAPTOP AND SERVER PARTS	1		190169	1319448 3/8/2019	001.100.2580.6650.509.0509 Supplies - Technology	\$714.63
					Check #: 0	
					PO/InvoiceTotal:	\$714.63
					Vendor Total:	\$714.63
JOHNSON, CATHY						
Check Group:						
Skills/Clinical Instructor for the CNA Program for the FY19 School Year Cathy Johnson 240 Hrs at \$25 hr.	18		190796	V392259 4/5/2019	261.354.1000.6320.230.1510 PROF-EDUC SERVICES	\$450.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9040 04/09/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Date Account

Check #: 0

PO/Invoice Total: \$450.00
Vendor Total: \$450.00 ✓

KRAXBERGER, REBECCA

Check Group:

SY 19 REIMBURSEMENT FOR DUES AND FEES

510.100.3100.6810.510.0510
DUES AND FEES

\$334.00

Check #: 0

PO/Invoice Total: \$334.00
Vendor Total: \$334.00 ✓

KRUCZEK, TERESE REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED MILEAGE
FOR 2018/2019 FY TRAIL

001.900.3300.6581.500.6522
MILEAGE REIMBURSEMENT

\$40.94

Check #: 0

PO/Invoice Total: \$40.94
Vendor Total: \$40.94 ✓

LC DISTRIBUTION LLC

Check Group:

SY 19 OPEN PURCHASE ORDER FOR WATER FOR
ALL SITES

149383 510.100.3100.6633.510.0510
FOOD

\$129.83

SY 19 OPEN PURCHASE ORDER FOR WATER FOR
ALL SITES

149533 510.100.3100.6633.510.0510
FOOD

\$366.58

Check #: 0

PO/Invoice Total: \$496.41
Vendor Total: \$496.41 ✓

LINDBERG, DARLA REIMB

Check Group:

2018.4.14

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name

Description

Voucher Batch Number: 9040

04/09/2019

Amount

Account

Invoice
Date

PO No.

QTY

Vendor #

FY

Office Supplies

1

190362

V37816

4/5/2019

GENERAL SUPPLIES

001.100.1000.6610.120.0120

Check #: 0

PO/Invoice Total: \$21.53

Vendor Total: \$21.53

LIUZZO, PAM REIMBURSE

Check Group:

SY 19 OPEN PURCHASE ORDER FOR

REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST,

FOR NSLP FOOD

510.100.3100.6633.510.0510

FOOD

4/9/2019

V103938

1

190398

4/9/2019

V103938

GENERAL SUPPLIES

510.100.3100.6581.510.0510

Check #: 0

PO/Invoice Total: \$212.73

Vendor Total: \$24.52

LIUZZO, PAM REIMBURSE

Check Group:

SY 19 OPEN PURCHASE ORDER FOR

REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST,

FOR NSLP NSLP SUPPLIES

510.100.3100.6610.510.0510

FOOD

4/9/2019

V103938

1

190398

4/9/2019

V103938

GENERAL SUPPLIES

510.100.3100.6581.510.0510

Check #: 0

PO/Invoice Total: \$89.45

Vendor Total: \$326.70

LIUZZO, PAM REIMBURSE

Check Group:

SY 19 OPEN PURCHASE ORDER FOR

REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST,

FOR MILEAGE

510.100.3100.6633.136.0510

FOOD

4/9/2019

V973345

1

190847

4/9/2019

V973345

GENERAL SUPPLIES

510.100.3100.6633.136.0510

Check #: 0

PO/Invoice Total: \$53.37

Vendor Total: \$380.07

LIUZZO, PAM REIMBURSE

Check Group:

SY 19 OPEN PURCHASE ORDER FOR

REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST,

FOR MILEAGE

510.100.3100.6633.136.0510

FOOD

4/9/2019

V973345

1

190847

4/9/2019

V973345

GENERAL SUPPLIES

510.100.3100.6633.136.0510

Check #: 0

PO/Invoice Total: \$53.37

Vendor Total: \$380.07

LIUZZO, PAM REIMBURSE

Check Group:

SY 19 OPEN PURCHASE ORDER FOR

REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST,

FOR MILEAGE

510.100.3100.6633.136.0510

FOOD

4/9/2019

V973345

1

190847

4/9/2019

V973345

GENERAL SUPPLIES

510.100.3100.6633.136.0510

Check #: 0

PO/Invoice Total: \$53.37

Vendor Total: \$380.07

LIUZZO, PAM REIMBURSE

Check Group:

SY 19 OPEN PURCHASE ORDER FOR

REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST,

FOR MILEAGE

510.100.3100.6633.136.0510

FOOD

4/9/2019

V973345

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4/9/2019

V973345

GENERAL SUPPLIES

510.100.3100.6633.136.0510

Check #: 0

PO/Invoice Total: \$53.37

Vendor Total: \$380.07

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SY 19 OPEN PURCHASE ORDER FOR

REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST,

FOR MILEAGE

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Check #: 0

PO/Invoice Total: \$53.37

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SY 19 OPEN PURCHASE ORDER FOR

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4/9/2019

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PO/Invoice Total: \$53.37

Vendor Total: \$380.07

LIUZZO, PAM REIMBURSE

Check Group:

SY 19 OPEN PURCHASE ORDER FOR

REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST,

FOR MILEAGE

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4/9/2019

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510.100.3100.6633.136.0510

Check #: 0

PO/Invoice Total: \$53.37

Vendor Total: \$380.07

LIUZZO, PAM REIMBURSE

Check Group:

SY 19 OPEN PURCHASE ORDER FOR

REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST,

FOR MILEAGE

510.100.3100.6633.136.0510

FOOD

4/9/2019

V973345

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4/9/2019

V973345

GENERAL SUPPLIES

510.100.3100.6633.136.0510

Check #: 0

PO/Invoice Total: \$53.37

Vendor Total: \$380.07

LIUZZO, PAM REIMBURSE

Check Group:

SY 19 OPEN PURCHASE ORDER FOR

REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST,

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GENERAL SUPPLIES

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Check #: 0

PO/Invoice Total: \$53.37

Vendor Total: \$380.07

LIUZZO, PAM REIMBURSE

Check Group:

SY 19 OPEN PURCHASE ORDER FOR

REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST,

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510.100.3100.6633.136.0510

FOOD

4/9/2019

V973345

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4/9/2019

V973345

GENERAL SUPPLIES

510.100.3100.6633.136.0510

Check #: 0

PO/Invoice Total: \$53.37

Vendor Total: \$380.07

LIUZZO, PAM REIMBURSE

Check Group:

SY 19 OPEN PURCHASE ORDER FOR

REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST,

FOR MILEAGE

510.100.3100.6633.136.0510

FOOD

4/9/2019

V973345

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190847

4/9/2019

V973345

GENERAL SUPPLIES

510.100.3100.6633.136.0510

Check #: 0

PO/Invoice Total: \$53.37

Vendor Total: \$380.07

LIUZZO, PAM REIMBURSE

Check Group:

SY 19 OPEN PURCHASE ORDER FOR

REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST,

FOR MILEAGE

510.100.3100.6633.136.0510

FOOD

4/9/2019

V973345

1

190847

4/9/2019

V973345

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9040

04/09/2019

Amount

Check #: 0

PO/Invoice Total: \$500.00
Vendor Total: \$500.00

MCGRAW-HILL SCHOOL EDUCATION HOLDINGS

Check Group:

Reading Wonders Close Reading Companion Grade 1	1	191834	106412003001 1/1/2019	610.100.1000.6642.502.1016 TEXTBOOKS	(\$18,130.67)
Reading Wonders Reading/Writing Workshop Volume 2 Grade 1	1	191834	1064122004.01 1/1/2019	610.100.1000.6642.502.1016 TEXTBOOKS	(\$10,904.00)
Reading Wonders Levelled Reader Library Package On-Level Grade 4	1	191834	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$1,161.10
Reading Wonders Levelled Reader Library Package Beyond Grade 4	1	191834	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$1,161.10
Reading Wonders Levelled Reader Package On-Level Grade 5	1	191834	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$1,161.10
Reading Wonders Levelled Reader Package Beyond Grade 5	1	191834	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$1,161.10
Reading Wonders Teacher Edition Package Grade 2	1	191834	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$705.04
Reading Wonders Sound Spelling Large Cards Grades K-6	11	191834	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$2,068.66
Reading Wonders English Learners Beginner Companion Worktext Unit 1 Grade 2	5	191834	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$19.07
Reading Wonders English Learners Beginner Companion Worktext Unit 2 Grade 2	5	191834	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$19.07
Reading Wonders English Learners Beginner Companion Worktext Unit 3 Grade 2	5	191834	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$19.07

2018.4.14

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Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9040

04/09/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reading Wonders English Learners Beginner Companion Worktext Unit 4 Grade 2		5	191834	107629459001	610.100.1000.6642.502.1016	\$19.07
				3/4/2019	TEXTBOOKS	
Reading Wonders English Learners Beginner Companion Worktext Unit 5 Grade 2		5	191834	107629459001	610.100.1000.6642.502.1016	\$19.07
				3/4/2019	TEXTBOOKS	
Reading Wonders English Learners Beginner Companion Worktext Unit 6 Grade 2		5	191834	107629459001	610.100.1000.6642.502.1016	\$19.07
				3/4/2019	TEXTBOOKS	
Reading Wonders Reading/Writing Workshop Package Grade 1		5	191834	107629459001	610.100.1000.6642.502.1016	\$823.96
				3/4/2019	TEXTBOOKS	
Reading Wonders Reading/Writing Workshop Grade 2		5	191834	107629459001	610.100.1000.6642.502.1016	\$470.42
				3/4/2019	TEXTBOOKS	
Reading Wonders Reading/Writing Workshop Grade 3		5	191834	107629459001	610.100.1000.6642.502.1016	\$501.37
				3/4/2019	TEXTBOOKS	
Reading Wonders Reading/Writing Workshop Grade 4		5	191834	107629459001	610.100.1000.6642.502.1016	\$341.13
				3/4/2019	TEXTBOOKS	
Reading Wonders Literature Anthology Package Grade 1		5	191834	107629459001	610.100.1000.6642.502.1016	\$823.96
				3/4/2019	TEXTBOOKS	
Reading Wonders Literature Anthology Grade 2		5	191834	107629459001	610.100.1000.6642.502.1016	\$470.42
				3/4/2019	TEXTBOOKS	
Reading Wonders Literature Anthology Grade 3		5	191834	107629459001	610.100.1000.6642.502.1016	\$501.37
				3/4/2019	TEXTBOOKS	
Reading Wonders Literature Anthology Grade 4		5	191834	107629459001	610.100.1000.6642.502.1016	\$341.14
				3/4/2019	TEXTBOOKS	
Reading Wonders Visual Vocabulary Cards Grade 5		10	191834	107629459001	610.100.1000.6642.502.1016	\$859.65
				3/4/2019	TEXTBOOKS	
Reading Wonders Leveled Reader Package Beyond Grade 3		1	191834	107629459001	610.100.1000.6642.502.1016	\$1,161.10
				3/4/2019	TEXTBOOKS	
Reading Wonders Close Reading Companion Grade 6		31	191834	107629459001	610.100.1000.6642.502.1016	\$314.54
				3/4/2019	TEXTBOOKS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9040

04/09/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Reading Wonders Visual Vocabulary Cards Grade 6	10	191834	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$859.65
Reading Wonders Leveled Reader Library Package Approaching Grade 4	1	191834	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$1,161.10
Reading Wonders Leveled Reader Library Package On-Level Grade 3	1	191834	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$1,161.10
Reading Wonders Leveled Reader Library Package Approaching Grade 3	1	191834	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$1,161.10
Reading Wonders Close Reading Companion Grade 1	43	191834	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$436.30
Reading Wonders Close Reading Companion Grade 2	36	191834	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$365.27
Reading Wonders English Learners Beginner Companion Worktext Unit 5 Grade 2	5	191834	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$19.07
Reading Wonders English Learners Beginner Companion Worktext Unit 6 Grade 2	5	191834	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$19.07
Reading Wonders Reading/Writing Workshop Grade 3	4	191834	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$401.10
Reading Wonders Literature Anthology Grade 3	4	191834	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$401.10
Reading Wonders Close Reading Companion Grade 3	37	191834	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$375.42
Reading Wonders English Learners Beginner Companion Worktext Unit 1 Grade 3	5	191834	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$16.79
Reading Wonders English Learners Beginner Companion Worktext Unit 2 Grade 3	5	191834	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$16.79

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9040

04/09/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Reading Wonders English Learners Beginner Companion Worktext Unit 3 Grade 3	5	191834	107629459001	610.100.1000.6642.502.1016 TEXTBOOKS	\$16.79
Reading Wonders English Language Learners Beginner Companion Worktext Unit 4 Grade 3	5	191834	107629459001	610.100.1000.6642.502.1016 TEXTBOOKS	\$16.79
Reading Wonders English Learners Beginner Companion Worktext Unit 5 Grade 3	5	191834	107629459001	610.100.1000.6642.502.1016 TEXTBOOKS	\$16.79
Reading Wonders English Learners Beginner Companion Worktext Unit 6 Grade 3	5	191834	107629459001	610.100.1000.6642.502.1016 TEXTBOOKS	\$16.79
Reading Wonders Close Reading Companion Grade 4	50	191834	107629459001	610.100.1000.6642.502.1016 TEXTBOOKS	\$507.32
Reading Wonders Reading/Writing Workshop Grade 5	6	191834	107629459001	610.100.1000.6642.502.1016 TEXTBOOKS	\$409.36
Reading Wonders Close Reading Companion Grade 5	36	191834	107629459001	610.100.1000.6642.502.1016 TEXTBOOKS	\$365.27
Reading Wonders Visual Vocabulary Cards Grade 1	9	191834	107629459001	610.100.1000.6642.502.1016 TEXTBOOKS	\$773.68
Reading Wonders Visual Vocabulary Cards Grade 2	12	191834	107629459001	610.100.1000.6642.502.1016 TEXTBOOKS	\$1,031.58
Reading Wonders Visual Vocabulary Cards Grade 3	9	191834	107629459001	610.100.1000.6642.502.1016 TEXTBOOKS	\$773.68
Reading Wonders Visual Vocabulary Cards Grade 4	9	191834	107629459001	610.100.1000.6642.502.1016 TEXTBOOKS	\$773.68
Reading Wonders Reading/Writing Workshop Volume 2 Grade 1	4	191834	107629459001	610.100.1000.6642.502.1016 TEXTBOOKS	\$110.14
Reading Wonders Reading/Writing Workshop Volume 3 Grade 1	4	191834	107629459001	610.100.1000.6642.502.1016 TEXTBOOKS	\$110.14
Reading Wonders Reading/Writing Volume 4 Grade 1	10	191834	107629459001	610.100.1000.6642.502.1016 TEXTBOOKS	\$824.67

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9040

04/09/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Reading Wonders Literature Anthology Volume 2 Grade 1	1	191834	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$27.54
Reading Wonders Literature Anthology Volume 3 Grade 1	6	191834	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$165.22
Reading Wonders Literature Anthology Volume 4 Grade 1	10	191834	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$824.67
Reading Wonders Reading/Writing Workshop Grade 2	5	191834	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$470.42
Reading Wonders Literature Anthology Grade 2	5	191834	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$470.42
Check #: 0					
PO/Invoice Total:					(\$794.28)
Check Group:					
READING WONDERWORKS DECODABLE READER PACKAGE 6 OF 10 GRADE K	9	191856	107760911001 3/20/2019	110.100.1000.6643.518.0518 INSTRUCTIONAL AIDS	\$2,180.55
READING WONDERWORKS TEACHING CHART GRADE K	3	191856	107760911001 3/20/2019	110.100.1000.6643.518.0518 INSTRUCTIONAL AIDS	\$605.66
READING WONDERWORKS TEACHING CHART GRADE 1	3	191856	107760911001 3/20/2019	110.100.1000.6643.518.0518 INSTRUCTIONAL AIDS	\$605.66
READING WONDERWORKS APPRENTICE LEVELED READERS PACKAGE 6 OF 30 GRADE 2	9	191856	107760911001 3/20/2019	110.100.1000.6643.518.0518 INSTRUCTIONAL AIDS	\$10,401.89
READING WONDERWORKS APPRENTICE LEVELED READERS PACKAGE 6 OF 30 GRADE 3	9	191856	107760911001 3/20/2019	110.100.1000.6643.518.0518 INSTRUCTIONAL AIDS	\$10,401.89
READING WONDERWORKS APPRENTICE LEVELED READERS PACKAGE 6 OF 30 GRADE 4	9	191856	107760911001 3/20/2019	110.100.1000.6643.518.0518 INSTRUCTIONAL AIDS	\$10,401.89
READING WONDERWORKS APPRENTICE LEVELED READERS PACKAGE 6 OF 30 GRADE 5	9	191856	107760911001 3/20/2019	110.100.1000.6643.518.0518 INSTRUCTIONAL AIDS	\$10,401.89

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9040

04/09/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
READING WONDERWORKS APPRENTICE LEVELED READERS PACKAGE 6 OF 30 GRADE 6	9	191856	107760911001 3/20/2019	110.100.1000.6643.518.0518 INSTRUCTIONAL AIDS	\$10,401.87
Check #: 0					
PO/Invoice Total:					\$55,401.30
Vendor Total:					\$54,607.02
MEDINA, JENNIFER REIMB					
Check Group:					
REIMBURSEMENT FOR EL MILEAGE FY18-19	1	191039	V824992 4/5/2019	190.100.2212.6581.523.0523 TRAVEL - MILEAGE REIMBURSEMENT	\$23.59
Check #: 0					
PO/Invoice Total:					\$23.59
Vendor Total:					\$23.59
MONREAL, TONI REIMB					
Check Group:					
OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE FY 18/19	1	190372	V287865 4/5/2019	001.200.2140.6581.508.0508 MILEAGE REIMBURSEMENT	\$80.99
Check #: 0					
PO/Invoice Total:					\$80.99
Vendor Total:					\$80.99
NASSP NASC					
Check Group:					
fy 18/19 - BMHS WEST NATIONAL ASSOC. FOR STUDENT COUNCILS AFFILIATION FOR THE 2019-20 SY.	1	192050	9001160659 3/5/2019	850.610.1000.6810.230.1319 DUES AND FEES	\$95.00
Check #: 0					
PO/Invoice Total:					\$95.00
Vendor Total:					\$95.00
NORCON INDUSTRIES, INC.					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9040

04/09/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCOREBOARD PARTS GHMS					
1	191604	157493	001.100.2620.6430.504.0504	REPAIR & MAIN SVS	\$680.00
		3/12/2019			
Check #: 0					PO/InvoiceTotal: \$680.00
					Vendor Total: \$680.00
NORMS LOCK AND SAFE					
Check Group:					
1	190149	35233	001.100.2620.6610.504.0504		\$567.52
		3/20/2019		GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$567.52
					Vendor Total: \$567.52
OFFICE DEPOT					
Check Group:					
1	190001	294864359001	001.100.2220.6610.230.0230		\$155.23
		3/29/2019		GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$155.23
FY 18-19 OPEN PURCHASE ORDER FOR MISC LIBRARY SUPPLIES					
Check Group:					
1	190003	281230742001	525.620.1000.6614.230.1400		\$198.72
		3/1/2019		PAPER/TONER	
Check #: 0					PO/InvoiceTotal: \$198.72
FY 18-19 OPEN PO FOR TONER/INK SUPPLIES FOR ATHLETIC DEPT.					
Check Group:					
1	190004	281256624001	001.100.1000.6614.230.0230		\$86.79
		3/1/2019		PAPER/TONER	
FY 18-19 OPEN PO FOR PAPER AND TONER					
1	190004	283516131001	001.100.1000.6614.230.0230		\$1,519.97
		3/7/2019		PAPER/TONER	

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Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9040

04/09/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 18-19 OPEN PO FOR PAPER AND TONER	1	190004	288099835001 3/14/2019	001.100.1000.6614.230.0230 PAPER/TONER	\$102.49
Check #: 0					PO/InvoiceTotal: \$1,709.25
Check Group:					
FY 18-19 OPEN PO FOR GENERAL OFFICE SUPPLIES	1	190005	281252722001 3/1/2019	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$121.77
FY 18-19 OPEN PO FOR GENERAL OFFICE SUPPLIES	1	190005	288114073001 3/14/2019	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$78.13
Check #: 0					PO/InvoiceTotal: \$199.90
Check Group:					
SY 19 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	190029	289880194001 3/19/2019	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$206.33
Check #: 0					PO/InvoiceTotal: \$206.33
Check Group:					
OPEN PO FOR SUPPLIES - FY 18/19	1	190055	285224222001 3/8/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$27.19
OPEN PO FOR SUPPLIES - FY 18/19	1	190055	285224442001 3/8/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$45.44
OPEN PO FOR SUPPLIES - FY 18/19	1	190055	285757914001 3/8/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	(\$7.69)
OPEN PO FOR SUPPLIES - FY 18/19	1	190055	285757916001 3/11/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$7.69
OPEN PO FOR SUPPLIES - FY 18/19	1	190055	290743559001 3/20/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$115.90
Check #: 0					PO/InvoiceTotal: \$188.53

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9040

04/09/2019

Amount

Check Group:

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
2018-19 OPEN PO FOR SUPPLIES	1	190057	294295226001 3/27/2019	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$98.40

2018-19 OPEN PO FOR SUPPLIES	1	190057	294297427001 3/28/2019	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$302.36
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Check #: 0

PO/InvoiceTotal: \$400.76

Check Group:

Open PO not to exceed \$4000 for FY 18-19 for supplies.	1	190071	280709332001 3/1/2019	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$41.69
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Open PO not to exceed \$4000 for FY 18-19 for supplies.	1	190071	281262105001 3/1/2019	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$66.90
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Open PO not to exceed \$4000 for FY 18-19 for supplies.	1	190071	283609754001 3/5/2019	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$105.56
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Open PO not to exceed \$4000 for FY 18-19 for supplies.	1	190071	291038473001 3/21/2019	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$51.03
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Open PO not to exceed \$1000 for FY 18-19 for paper.	1	190071	291038473001 3/21/2019	001.100.1000.6614.125.0125 PAPER/TONER	\$16.29
--	---	--------	---------------------------	---	---------

Open PO not to exceed \$1000 for FY 18-19 for paper.	1	190071	294034565001 3/26/2019	001.100.1000.6614.125.0125 PAPER/TONER	\$95.85
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Check #: 0

PO/InvoiceTotal: \$377.32

Check Group:

Open PO not to exceed \$250. for SY 18-19 for drama supplies	1	190072	294197449001 3/27/2019	525.100.1000.6610.125.1365 GENERAL SUPPLIES	\$56.55
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Check #: 0

PO/InvoiceTotal: \$56.55

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name

Description

Voucher Batch Number: 9040

04/09/2019

Amount

OPEN PURCHASE ORDER FOR SUPPLIES SY 18/19	1	190102	281928003001	001.100.1000.6610.120.0120	\$13.14
NOT TO EXCEED AUTHORIZED					
SIGNATURE: DARLA LINDBERG					
EXPIRES JUNE 30, 2019					
Check Group:					
FY 18-19 Open p.o. for paper and toner supplies	1	190105	294091183001	001.100.1000.6614.134.0134	\$39.10
			3/28/2019	PAPER/TONER	
FY 18-19 Open p.o. for paper and toner supplies	1	190105	294091568001	001.100.1000.6614.134.0134	\$51.93
			3/27/2019	PAPER/TONER	
Check #: 0					
PO/InvoiceTotal:					\$13.14
Check Group:					
FY 18-19 OPEN PO FOR OFFICE SUPPLIES	1	190106	281394839001	001.100.2510.6610.501.0501	\$4.67
			3/1/2019	GENERAL SUPPLIES	
FY 18-19 OPEN PO FOR OFFICE SUPPLIES	1	190106	281536889001	001.100.2510.6610.501.0501	\$17.35
			3/1/2019	GENERAL SUPPLIES	
FY 18-19 OPEN PO FOR OFFICE SUPPLIES	1	190106	283584060001	001.100.2510.6610.501.0501	\$698.28
			3/6/2019	GENERAL SUPPLIES	
FY 18-19 OPEN PO FOR OFFICE SUPPLIES	1	190106	283584293001	001.100.2510.6610.501.0501	\$192.38
			3/6/2019	GENERAL SUPPLIES	
FY 18-19 OPEN PO FOR OFFICE SUPPLIES	1	190106	288403488001	001.100.2510.6610.501.0501	\$34.20
			3/15/2019	GENERAL SUPPLIES	
FY 18-19 OPEN PO FOR OFFICE SUPPLIES	1	190106	289730818001	001.100.2510.6610.501.0501	\$76.41
			3/19/2019	GENERAL SUPPLIES	
FY 18-19 OPEN PO FOR OFFICE SUPPLIES	1	190106	294484155001	001.100.2510.6610.501.0501	\$335.69
			3/28/2019	GENERAL SUPPLIES	
FY 18-19 OPEN PO FOR OFFICE SUPPLIES	1	190106	294484364001	001.100.2510.6610.501.0501	\$21.27
			3/28/2019	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9040 04/09/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 18-19 OPEN PO FOR OFFICE SUPPLIES	1	190106	29513889501 3/29/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$161.81
			295359897001 3/29/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$61.79
Check #: 0					PO/InvoiceTotal: \$1,603.85
Check Group:					
FY 18-19, OPEN PO FOR IT OFFICE SUPPLIES	1	190165	283509405001 3/6/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$152.64
	1	190165	283510220001 3/6/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$114.40
FY 18-19, OPEN PO FOR IT OFFICE SUPPLIES	1	190165	283510221001 3/6/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$11.23
Check #: 0					PO/InvoiceTotal: \$278.27
Check Group:					
Open PO for office supplies for the FY 2018/19	1	190193	276553178002 3/20/2019	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$55.35
	1	190193	290251338001 3/19/2019	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$61.19
Check #: 0					PO/InvoiceTotal: \$116.54
Check Group:					
Encumber funds for general office supplies for the 2018/19 School Year.	1	190331	295210787001 3/29/2019	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$231.54
Check #: 0					PO/InvoiceTotal: \$231.54
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9040

04/09/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Open PO for supplies FY 18/19	1	190382	283391932001 3/5/2019	523.200.1000.6610.136.0136 GENERAL SUPPLIES	\$853.50
Open PO for supplies FY 18/19	1	190382	283400691001 3/5/2019	523.200.1000.6610.136.0136 GENERAL SUPPLIES	\$49.11
Open PO for supplies FY 18/19	1	190382	283400692001 4/9/2019	523.200.1000.6610.136.0136 GENERAL SUPPLIES	\$65.79
Open PO for supplies FY 18/19	1	190382	283400696001 3/7/2019	523.200.1000.6610.136.0136 GENERAL SUPPLIES	\$19.43
Check #: 0					
PO/Invoice Total:					\$987.83
Check Group:					
OPEN PURCHASE ORDER BEFORE & AFTER SCHOOL SUPPLIES FOR 2018/2019 GENERAL SUPPLIES NOT TO EXCEED \$1500.00	1	190427	285190050001 3/18/2019	001.900.3300.6610.500.6522 GENERAL SUPPLIES	\$1,139.20
OPEN PURCHASE ORDER BEFORE & AFTER SCHOOL SUPPLIES FOR 2018/2019 GENERAL SUPPLIES NOT TO EXCEED \$1500.00	1	190427	285231216001 3/11/2019	001.900.3300.6610.500.6522 GENERAL SUPPLIES	\$93.15
OPEN PURCHASE ORDER BEFORE & AFTER SCHOOL SUPPLIES FOR 2018/2019 GENERAL SUPPLIES NOT TO EXCEED \$1500.00	1	190427	285231217001 3/15/2019	001.900.3300.6610.500.6522 GENERAL SUPPLIES	\$10.45
OPEN PURCHASE ORDER BEFORE & AFTER SCHOOL SUPPLIES FOR 2018/2019 GENERAL SUPPLIES NOT TO EXCEED \$1500.00	1	190427	285231219001 3/18/2019	001.900.3300.6610.500.6522 GENERAL SUPPLIES	\$66.01
OPEN PURCHASE ORDER BEFORE & AFTER SCHOOL SUPPLIES FOR 2018/2019 GENERAL SUPPLIES NOT TO EXCEED \$1500.00	1	190427	285231224001 3/11/2019	001.900.3300.6610.500.6522 GENERAL SUPPLIES	\$65.15
OPEN PURCHASE ORDER BEFORE & AFTER SCHOOL SUPPLIES FOR 2018/2019 GENERAL SUPPLIES NOT TO EXCEED \$1500.00	1	190427	285231225001 3/18/2019	001.900.3300.6610.500.6522 GENERAL SUPPLIES	\$41.26

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9040

04/09/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	190427	285231231001	001.900.3300.6610.500.6522	\$79.66
OPEN PURCHASE ORDER BEFORE & AFTER SCHOOL SUPPLIES FOR 2018/2019 GENERAL SUPPLIES NOT TO EXCEED \$1500.00					
GENERAL SUPPLIES					
3/10/2019					
Check #: 0					
PO/InvoiceTotal:					\$1,494.88
Check Group:					
red copy paper for kindergarten reading rainbow sight words program. from donation money from Villages Bingo.	2	191813	281205623001	530.100.1000.6614.132.0132	\$18.03
3/1/2019					
orange copy paper for kindergarten site word program	2	191813	281205623001	530.100.1000.6614.132.0132	\$17.01
3/1/2019					
yellow paper for kindergarten sight word program	2	191813	281205623001	530.100.1000.6614.132.0132	\$11.71
3/1/2019					
green paper for kindergarten sight word program	2	191813	281205623001	530.100.1000.6614.132.0132	\$11.79
3/1/2019					
blue copy paper for reading rainbow sight words for kindergarten class	2	191813	281205623001	530.100.1000.6614.132.0132	\$11.79
3/1/2019					
lilac copy paper for kindergarten sight words	2	191813	281205623001	530.100.1000.6614.132.0132	\$12.86
3/1/2019					
pink copy paper for reading rainbow sight words for kindergarten	2	191813	281205623001	530.100.1000.6614.132.0132	\$11.70
3/1/2019					
Check #: 0					
PO/InvoiceTotal:					\$94.89
Check Group:					
EPSON 200XL/200 ULTRA BLACK/COLOR INK PACKAGE OF 4	1	191857	284326917001	110.100.1000.6614.131.0518	\$59.72
3/7/2019					
Check #: 0					
PO/InvoiceTotal:					\$59.72

Check Group:

2018.4.14

Report: rptAPVoucherDetail

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Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9040

04/09/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DURACELL COOPERTOP ALKALINE AAA BATTERIES, PACK OF 24	1	191858	284328616001 3/7/2019	110.100.1000.6610.134.0518 GENERAL SUPPLIES	\$14.57
AT-A-GLANCE WALLMATES DRY ERASE CALENDAR SURFACE 24" X 36" MONTHLY UPDATE.	1	191858	284328616001 3/7/2019	110.100.1000.6610.134.0518 GENERAL SUPPLIES	\$21.49
CHISEL TIP DRY ERASE MARKERS, BLACK, PACK OF 36	2	191858	284328616001 3/7/2019	110.100.1000.6610.134.0518 GENERAL SUPPLIES	\$103.02
TOP LOADING SHEET PROTECTORS	2	191858	284328616001 3/7/2019	110.100.1000.6610.134.0518 GENERAL SUPPLIES	\$10.30
TREND CERTIFICATES, CLASSIC CERTIFICATE OF RECOGNITION MULTICOLOR GRADES 7-8	1	191858	284328759001 3/8/2019	110.100.1000.6610.134.0518 GENERAL SUPPLIES	\$6.40
UNIVERSAL SELF STICK NOTES, ASSORTED PASTEL COLORS	2	191858	284328760001 3/12/2019	110.100.1000.6610.134.0518 GENERAL SUPPLIES	\$17.35
Check #: 0					PO/Invoice Total: \$173.13
Office Depot Brand File Folders, 1/3 Tab Cut, Letter Size, Manila, Pack of 24	1	191863	285176307001 3/8/2019	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$6.33
Universal Wall Files With Hanger, 14-1/8"H x 3-3/8"W x 8-1/2"D, Black, Pack Of 3	1	191863	285176978001 3/13/2019	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$25.94
Casio XR9WE2S Black-On-White Tapes, 0.38" x 26', Pack of 2	1	191863	285176979001 3/8/2019	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$35.34
Duracell Alkaline AA Batteries, Pack Of 48, 220-00692	1	191863	285176979001 3/8/2019	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$23.93
Office Depot Brand Sliding Bar Report Covers, Clear/White, Pack of 100	2	191863	285176979001 3/8/2019	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$51.01
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9040

04/09/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
Office Depot Brand Notebook Filler Paper, Wide-Ruled, 8"x10 1/2", 3 hole Punched, White, pack or 150	12	191864	285179464001 3/8/2019	001.100.2410.6610.135.0135 GENERAL SUPPLIES	\$10.30
Advantus Proximity Card Horizontal Badge Holders, 2 3/8"H x 3 3/8"W, Clear, Pack of 50	1	191864	285179464001 3/8/2019	001.100.2410.6610.135.0135 GENERAL SUPPLIES	\$13.67
OIC Binder Clips, Small, 3/4", Black, Box of 12	5	191864	285179464001 3/8/2019	001.100.2410.6610.135.0135 GENERAL SUPPLIES	\$1.90
Office Depot Brand Low-Odor Dry-Erase Markers, Chisel Point, Dry-Erase Markers, Chisel Point, 100% Recycled, Assorted Colors, Pack of 12	2	191864	285179464001 3/8/2019	001.100.2410.6610.135.0135 GENERAL SUPPLIES	\$9.04
Stanley Bostitch Classroom Electric Pencil Sharpener, Blue/Black	1	191864	285179464001 3/8/2019	001.100.2410.6610.135.0135 GENERAL SUPPLIES	\$33.65
OIC Binder Clips, Medium, 1 1/4", Black, Box of 12	5	191864	285180996001 3/8/2019	001.100.2410.6610.135.0135 GENERAL SUPPLIES	\$4.49
Check #: 0					\$73.05
PO/InvoiceTotal:					
FY 18-19 OPEN PO FOR PAPER					
	1	191874	288118127001 3/14/2019	001.100.2590.6614.500.0500 PAPER/TONER	\$371.74
Check #: 0					\$371.74
PO/InvoiceTotal:					
Copy paper					
	20	191875	287127035001 3/12/2019	001.100.1000.6614.135.0135 PAPER/TONER	\$759.98
Check #: 0					\$759.98
PO/InvoiceTotal:					
Check Group:					
PO/InvoiceTotal:					
\$142.55					

2018.4.14

Printed: 04/09/2019 2:07:49 PM Report: rptAPVoucherDetail

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Voucher Detail Listing

Fiscal Year: 2018-2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Office Depot Brand Quadrille-Ruled Notebook Filler Paper, 8 1/2" x 11", White, Pack of 500 sheets	6	191876	287131676001	001.100.2410.6610.135.0135	GENERAL SUPPLIES	\$35.12
Crayola Ultra-Clean Washable Color Markers, Broad Tip, assorted Classic Colors, Box of 8	8	191876	287131676001	001.100.2410.6610.135.0135	GENERAL SUPPLIES	\$20.76
Post-it Super Sticky Easel Pad, 25" x 30", White, 2 Pads Per Pack	1	191876	287131676001	001.100.1000.6610.135.0135	GENERAL SUPPLIES	\$42.22
Check #: 0						PO/InvoiceTotal: \$98.10
Check Group:						
Xerox Vitality Multipurpose Printer Paper, Letter Size Paper, 92 Brightness, 20 Lb	40	191914	288670149001	001.100.1000.6614.135.0135	PAPER/TONER	\$1,519.97
Check #: 0						PO/InvoiceTotal: \$1,519.97
Check Group:						
Crayola Ultra-Clean Washable Color Markers, Broad Tip, Assorted Classic Colors, Box of 8	8	191915	288672022001	001.100.2410.6610.135.0135	GENERAL SUPPLIES	\$20.76
Office Depot Brand 30% Recycled Restickable Easel Pad, 25" x 30", 30 Sheets, White	12	191915	288672022001	001.100.2410.6610.135.0135	GENERAL SUPPLIES	\$126.93
Post-it Super Sticky Easel Pad, 25" x 30", White, 2 Pads Per Pack	2	191915	288672022001	001.100.2410.6610.135.0135	GENERAL SUPPLIES	\$84.43
Check #: 0						PO/InvoiceTotal: \$232.12
PALMER INVESTIGATIVE SERVICES						Vendor Total: \$11,834.92 ✓
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9040 04/09/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2018/19 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING	1	190272	74066 3/31/2019	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$64.00
Check #: 0					PO/InvoiceTotal: \$64.00
					Vendor Total: \$64.00 ✓
PIONEER DRAMA SERVICE					
Check Group:					
Me, My Selfie & I scripts	12	191941	582903 3/19/2019	525.100.1000.6610.120.1356 GENERAL SUPPLIES	\$94.00
Performance Fee	1	191941	582903 3/19/2019	525.100.1000.6810.120.1300 DUES AND FEES	\$40.00
Check #: 0					PO/InvoiceTotal: \$134.00
					Vendor Total: \$134.00 ✓
PLUMB, JACKIE REIMBURSEMENT					
Check Group:					
OPEN PO FOR MILEAGE REIMB - FY 18/19	166	190900	V311810 4/8/2019	001.100.2570.6581.522.0522 MILEAGE REIMBURSEMENT	\$73.87
Check #: 0					PO/InvoiceTotal: \$73.87
DINNER REIMBURSEMENT FOR 3/29/19 WHILE ATTENDING THE ASPAA PERSONNEL ACADEMY IN PHOENIX, AZ. \$24 MAX.	1	191869	V174981 4/8/2019	291.100.2570.6582.522.7010 TRAVEL - MEALS	\$23.61
MILEAGE REIMBURSEMENTWHILE ATTENDING THE ASPAA PERSONNEL ACADEMY 3/29-30/19 IN PHOENIX, AZ. [190 MILES x .445 = \$84.55]	240	191869	V174981 4/8/2019	291.100.2570.6581.522.7010 TRAVEL - MILEAGE REIMBURSEMENT	\$106.80
Check #: 0					PO/InvoiceTotal: \$130.41

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9040 04/09/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Invoice Amount

Vendor Total: \$204.28 ✓

POSSIBILITIES, INC.

Check Group:

CO-TEACHING STAFF DEVELOPEMENT AND COACHING, MAPPING AND CLASS SCHEDULING USING A CO-TEACHING AND INCLUSIVE MODEL AND SPECIAL SERVICES STRATEGIC PLANNING SUPPORT AND GUIDANCE \$500.00 FOR AN 8 HOUR DAY.

290.200.2570.6360.508.7017

1300

3 190950

\$1,500.00

EMP TRNG - PROF STAFF DEV

4/5/2019

Check #: 0

PO/InvoiceTotal: \$1,500.00 ✓

Vendor Total: \$1,500.00 ✓

PRESCOTT VALLEY BROADCASTING CO., INC

Check Group:

Radio Contract Renewal for advertising on KPPV radio

19030517

1 190367

001.100.2560.6540.525.0525

\$409.97

Radio Contract Renewal for advertising on KPPV radio

19030518

1 190367

001.100.2560.6540.525.0525

\$102.75

Radio Contract Renewal for advertising on KPPV radio

19030519

1 190367

001.100.2560.6540.525.0525

\$102.75

Check #: 0

PO/InvoiceTotal: \$615.47 ✓

Vendor Total: \$615.47 ✓

PRO WATER IRRIGATION SUPPLY

Check Group:

OPEN ORDER S.Y. 2018/19 - IRRIGATION REPAIR PARTS AS NEEDED - DISTRICT WIDE.

220472

1 190150

001.100.2630.6610.504.0504

\$271.58

GENERAL SUPPLIES

3/26/2019

Check #: 0

PO/InvoiceTotal: \$271.58 ✓

Vendor Total: \$271.58 ✓

PROTINT PROFESSIONAL GLASS TINTING

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9040

04/09/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
WINDOW TINTING SOUTH EXPOSURE CLASSROOM WINDOWS 64 PANES	1	191789	V554009 4/8/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$3,047.37
Check #: 0					PO/Invoice Total: \$3,047.37
					Vendor Total: \$3,047.37
R & R AUTO & TRUCK PARTS INC					
Check Group:					
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700	063606 3/25/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$96.08
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700	063702 3/25/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$338.86
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700	063703 3/25/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$397.28)
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700	063826 3/26/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$20.72
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700	063994 3/26/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$346.38
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700	064080 3/27/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$122.89
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700	064399 3/28/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$113.03
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700	064835 4/1/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$88.53
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700	065106 4/2/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$8.14
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700	065125 4/2/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$6.06
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700	065205 4/2/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$314.12

2018.4.14

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9040

04/09/2019

Amount

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700	065460	001.400.2730.6610.506.0506	\$117.35
			4/4/2019	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$1,174.88
Vendor Total: \$1,174.88

ROTARY INTERACT DISTRICT 5495

Check Group:

FY 18/19 - INTERACT DISTRICT CONFERENCE WAS HELD 2/23/19. BMHS DID NOT ATTEND DUE TO SNOW. ROTARY INTERNATIONAL STILL CHARGING BMHS 1/2 OF THE REGISTRATION COST. SEE ATTACHED DOCUMENTATION

1 192012

850.610.1000.6890.230.1375

\$187.50

MISC EXPENDITURES

3/6/2019

Check #: 0

PO/Invoice Total: \$187.50
Vendor Total: \$187.50

RUSSELL, JANTINA REIMB

Check Group:

FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC DRAMA SUPPLIES

1 190696

525.100.1000.6610.230.1373

\$293.05

GENERAL SUPPLIES

4/5/2019

Check #: 0

PO/Invoice Total: \$293.05
Vendor Total: \$293.05

SAARI, ELIZABETH REIM

Check Group:

FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF POWDER PUFF, HOMECOMING, ASSEMBLY, AND MISC STUDENT COUNCIL SUPPLIES

1 190789

850.610.1000.6610.230.1319

\$16.11

GENERAL SUPPLIES

4/8/2019

850.610.1000.6610.230.1319

\$21.02

FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF POWDER PUFF, HOMECOMING, ASSEMBLY, AND MISC STUDENT COUNCIL SUPPLIES

1 190789

850.610.1000.6610.230.1319

\$21.02

GENERAL SUPPLIES

4/8/2019

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9040

04/09/2019

Vendor # QTY PO No. Invoice Date Account

Amount

Check #: 0

PO/Invoice Total: \$37.13
Vendor Total: \$37.13

SCHOLASTIC BOOK FAIR

Check Group:

CSES Spring Book Fair
2/25/19-3/1/19

1 191698 W3869029BF 525.100.2220.6641.133.1369
4/8/2019 LIBRARY BOOKS

\$4,373.50

Check #: 0

PO/Invoice Total: \$4,373.50
Vendor Total: \$4,373.50

SCHOOL SPECIALTY SUPPLY

Check Group:

Classroom Instructional Items for the classrooms.

1 191900 308103276327 221.200.1000.6610.136.0508
3/29/2019 GENERAL SUPPLIES

\$386.16

Check #: 0

PO/Invoice Total: \$386.16
Vendor Total: \$386.16

SEAS EDUCATION INC.

Check Group:

OPEN PO FOR MEDICAID PROGRAM BILLING - FY
18/19

1 190399 2633731 291.200.2510.6330.508.0508
4/4/2019 OTH PROF SERVICES

\$7,250.00

Check #: 0

PO/Invoice Total: \$7,250.00
Vendor Total: \$7,250.00

SEBRING, LAURIE

Check Group:

Reimbursement to Retiree on COBRA coverage due to
Arizona state Retirement subsidy for March 2019

1 192062 V615354 855.100.1000.6210.501.1001
4/8/2019 Health Insurance

\$114.18

Check #: 0

PO/Invoice Total: \$114.18
Vendor Total: \$114.18

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2018.4.14

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9040 04/09/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Invoice Amount

SHAMROCK FOODS CO DAIRY DIVISION

Check Group:

SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD
FOR CACFP

1 190066

100145100

510.100.3100.6633.136.0510

\$31.63

Check Group:

SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD
FOR CACFP

1 190066

100161228

510.100.3100.6633.136.0510

\$47.44

Check Group:

SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD
FOR CACFP

1 190066

100161228

510.100.3100.6633.136.0510

\$47.44

Check #: 0

Check Group:

SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD
FOR CACFP

1 190066

100161228

510.100.3100.6633.136.0510

\$47.44

PO/InvoiceTotal:

\$79.07

Vendor Total:

\$79.07

SOLUTION TREE

Check Group:

18/19 SY Open PO for professional development books
and supplies at the conference on 2/19-21/2018
DS APPROVED.

1 191726

S209729

457.100.2570.6610.131.4571

\$264.93

Check Group:

SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD
FOR CACFP

1 190066

100161228

510.100.3100.6633.136.0510

\$47.44

GENERAL SUPPLIES

Check #: 0

Check Group:

SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD
FOR CACFP

1 190066

100161228

510.100.3100.6633.136.0510

\$47.44

PO/InvoiceTotal:

\$264.93

Vendor Total:

\$264.93

SPECIALTY GRADING

Check Group:

EST SNOW REMOVAL

1 191807

22291

500.100.2630.6431.504.5041

\$6,750.00

REPAIRS/MAINT - NON-TECH

Check #: 0

Check Group:

SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD
FOR CACFP

1 190066

100161228

510.100.3100.6633.136.0510

\$47.44

PO/InvoiceTotal:

\$6,750.00

Vendor Total:

\$6,750.00

STALEY, GREG REIMBURSE

Check Group:

SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD
FOR CACFP

1 190066

100161228

510.100.3100.6633.136.0510

\$47.44

PO/InvoiceTotal:

\$6,750.00

Vendor Total:

\$6,750.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9040

04/09/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR REIMBURSEMENT FOR SOCIAL SKILLS ACTIVITIES WHICH INCLUDE COFFEE SHOPS, RESTAURANTS, FREEDOM STATION, MOVIE THEATRES, MUSEUMS, RETAIL LOCATIONS.	1	191547	V782316	850.610.1000.6610.230.1403	\$146.82
GENERAL SUPPLIES					
Check #: 0					
PO/InvoiceTotal:					\$146.82 ✓
Vendor Total:					\$146.82 ✓
SUPERGAN, MARY REIMB					
Check Group:					
Open PO not to exceed \$400 for FY 18-19. Reimbursement for after school Choir production supplies.	1	190074	V606184	525.100.1000.6610.125.1355	\$73.91
GENERAL SUPPLIES					
Check #: 0					
PO/InvoiceTotal:					\$73.91
Vendor Total:					\$120.00
TAYLOR PUBLISHING COMPANY					
Check Group:					
The Printing of 125 copies of 2018-19 Yearbook; 1st installment of \$572.00 due on 1/31/19, 2nd installment of \$856.00 due on 3/31/19, and the remainder of \$478.25 to be final payment.	1	190675	184340-1	525.100.1000.6550.110.1313	\$856.00
PRINTING (not standard forms)					
Check #: 0					
PO/InvoiceTotal:					\$856.00
Vendor Total:					\$856.00 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9040

04/09/2019

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

TAYLOR, RENITA REIMB

Check Group:

SY 19 TRAVEL EXPENSES PROFESSIONAL
DEVELOPMENT FOR AASBO SPRING CONFERENCE
IN LAUGHLIN NV ON APRIL 3, 4 & 5 FOR RENITA
TAYLOR MILEAGE

\$160.20

SY 19 TRAVEL EXPENSES PROFESSIONAL
DEVELOPMENT FOR AASBO SPRING CONFERENCE
IN LAUGHLIN NV ON APRIL 3, 4 & 5 FOR RENITA
TAYLOR MEALS / INCIDENTALS DINNER

\$27.00

TRAVEL - MEALS

Check #: 0

PO/Invoice Total: \$187.20

Vendor Total: \$187.20

TECH 24 COMMERCIAL FOOD SERVICE REPAIR

Check Group:

SY 18 OPEN PURCHASE ORDER FOR EQUIPMENT
REPAIR SERVICES FOR F&N

\$374.30

SY 18 OPEN PURCHASE ORDER FOR EQUIPMENT
REPAIR SERVICES FOR F&N

\$784.10

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$1,158.40

Vendor Total: \$1,158.40

THE RADIO GUY

Check Group:

FY 2018/2019 OPEN PURCHASE ORDER FOR PARTS
AND SERVICE FOR 2-WAY RADIOS

\$75.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$75.00

Vendor Total: \$75.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9040

04/09/2019

Amount

TOWN OF PRESCOTT VALLEY,

Check Group:

OPEN PO FOR 18/19 - WATER USAGE GES	1	190405	563-59398-319 4/8/2019	001.100.2610.6411.135.5000 WATER	\$102.83
OPEN PO FOR 18/19 - WATER USAGE GES	1	190405	563-59400-319 4/8/2019	001.100.2610.6411.135.5000 WATER	\$169.88
OPEN PO FOR 18/19 - WATER USAGE GES	1	190405	563-61348-319 4/8/2019	001.100.2610.6411.135.5000 WATER	\$24.57
OPEN PO FOR 18/19 - WATER USAGE GES	1	190405	563-61350-319 4/8/2019	001.100.2610.6411.135.5000 WATER	\$24.57
OPEN PO FOR 18/19 - WATER USAGE LVES	1	190405	563-62850-319 4/8/2019	001.100.2610.6411.110.5000 WATER	\$39.02
OPEN PO FOR 18/19 - WATER USAGE BMHS	1	190405	563-63730-319 4/8/2019	001.100.2610.6411.230.5000 WATER	\$45.57
OPEN PO FOR 18/19 - WATER USAGE BMHS	1	190405	563-63732-319 4/8/2019	001.100.2610.6411.230.5000 WATER	\$61.92
OPEN PO FOR 18/19 - WATER USAGE BMHS	1	190405	563-63906-319 4/8/2019	001.100.2610.6411.230.5000 WATER	\$53.75
OPEN PO FOR 18/19 - WATER USAGE LVES	1	190405	563-8242-319 4/8/2019	001.100.2610.6411.110.5000 WATER	\$127.37
OPEN PO FOR 18/19 - WATER USAGE LVES	1	190405	565-53754-319 4/8/2019	001.100.2610.6411.110.5000 WATER	\$24.57
OPEN PO FOR 18/19 - WATER USAGE LVES	1	190405	565-62830-319 4/8/2019	001.100.2610.6411.110.5000 WATER	\$24.57
OPEN PO FOR 18/19 - WATER USAGE LVES	1	190405	565-62832-319 4/8/2019	001.100.2610.6411.110.5000 WATER	\$24.57
OPEN PO FOR 18/19 - WATER USAGE GHMS	1	190405	843-8224-319 4/8/2019	001.100.2610.6411.125.5000 WATER	\$220.62
OPEN PO FOR 18/19 - WATER USAGE GHMS	1	190405	845-54080-319 4/8/2019	001.100.2610.6411.125.5000 WATER	\$39.02

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9040 04/09/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR 18/19 - WATER USAGE GHMS	1	190405	847-53840-319 4/8/2019	001.100.2610.6411.125.5000 WATER	\$24.57
OPEN PO FOR 18/19 - WATER USAGE BMHS	1	190405	861-53848-319 4/8/2019	001.100.2610.6411.230.5000 WATER	\$364.57
OPEN PO FOR 18/19 - WATER USAGE BMHS	1	190405	869-53850-319 4/8/2019	001.100.2610.6411.230.5000 WATER	\$60.82
OPEN PO FOR 18/19 - WATER USAGE BMHS	1	190405	873-53852-319 4/8/2019	001.100.2610.6411.230.5000 WATER	\$150.81
OPEN PO FOR 18/19 - WATER USAGE BMHS	1	190405	875-53854-319 4/8/2019	001.100.2610.6411.230.5000 WATER	\$84.25
OPEN PO FOR 18/19 - WATER USAGE BMHS	1	190405	881-53856-319 4/8/2019	001.100.2610.6411.230.5000 WATER	\$126.39
Check #: 0					PO/Invoice Total: \$1,794.24
					Vendor Total: \$1,794.24 ✓
TRANSPORTATION ADMINISTRATORS OF AZ					
Check Group:					
2019 TAA Conference. Conference for New DOT Regulations, Updated DPS Laws and The Trust Updates. K.Fox, K.Muylle & C.Ramirez					
	1	191974	19-067	001.400.2570.6360.506.0506	\$930.00
			4/7/2019	EMP TRNG - PROF STAFF DEV	
Check #: 0					PO/Invoice Total: \$930.00
					Vendor Total: \$930.00 ✓
TRUCKPRO LLC - PHOENIX ABC					
Check Group:					
	1	190253	092-0026932 3/28/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$205.34
Check #: 0					PO/Invoice Total: \$205.34
					Vendor Total: \$205.34 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9040

04/09/2019

Amount

UNIFIRST CORPORATION

Check Group:

SY 18/19 Open PO for Uniform Rental and Laundry Service	1	191436	315 2065524	001.400.2790.6430.506.0506	\$53.79
			3/28/2019	REPAIR & MAIN SVS	
SY 18/19 Open PO for Uniform Rental and Laundry Service	1	191436	315-2068360	001.400.2790.6430.506.0506	\$53.79
			4/4/2019	REPAIR & MAIN SVS	

Check #: 0

PO/Invoice Total: \$107.58
Vendor Total: \$107.58

UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS	1	190403	2438240000-319	001.100.2610.6621.134.5000	\$365.48
			4/9/2019	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS	1	190403	2663350000-319	001.100.2610.6621.134.5000	\$740.39
			4/9/2019	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LVES	1	190403	6804640000-319	001.100.2610.6621.110.5000	\$859.97
			4/8/2019	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS	1	190403	7640550414-319	001.100.2610.6621.134.5000	\$352.22
			4/9/2019	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS	1	190403	7835540000-319	001.100.2610.6621.134.5000	\$331.99
			4/9/2019	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS	1	190403	9284228220-319	001.100.2610.6621.134.5000	\$100.20
			4/9/2019	NATURAL GAS	

Check #: 0

PO/Invoice Total: \$2,750.25
Vendor Total: \$2,750.25

UNIVERSAL ATHLETIC

Check Group:

2018.4.14

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9040

04/09/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 18/19 - AVID T-SHIRTS, LONG SLEEVE	100	191785	190-0099921-01 4/1/2019	349.100.1000.6610.230.1364 GENERAL SUPPLIES	\$1,297.20
Check #: 0					
PO/Invoice Total:					\$1,297.20 ✓
Vendor Total:					\$1,297.20 ✓
VAUGHN, RICHARD					
Check Group:					
PAYMENT FOR PRESENTATION AT AP CALC CAMP, APRIL 9TH - 12TH, 2019	1	192068	V393398 4/9/2019	530.100.1000.6320.230.2010 PROF-EDUC SERVICES	\$2,500.00
Check #: 0					
PO/Invoice Total:					\$2,500.00
Vendor Total:					\$2,500.00 ✓
VILLA, MYRNA REIMB.					
Check Group:					
Reimbursement to Retiree on COBRA coverage due to Arizona State Retirement subsidy for March 2019	1	192063	V424012 4/8/2019	855.100.1000.6210.501.1001 Health Insurance	\$188.51
Reimbursement to Retiree on COBRA coverage due to Arizona State Retirement subsidy July 2018 to December 2018	6	192063	V424012	855.100.1000.6210.501.1001	\$900.00
Reimbursement to Retiree on COBRA coverage due to Arizona State Retirement subsidy for January to February 2019	2	192063	V424012 4/8/2019	855.100.1000.6210.501.1001 Health Insurance	\$377.02
Check #: 0					
PO/Invoice Total:					\$1,465.53
Vendor Total:					\$1,465.53 ✓
VISITACION, ASHLEY REIMB					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9040

04/09/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimbursement for supplies for: Concessions for the Winter Formal Dance on December 14, 2018 and the NJHS Ceremony in the spring.	1	191131		V9827239138	850.610.1000.6610.120.1362	\$179.59
Reimbursement for supplies for: Concessions for the basketball season starting Nov 6, 2018, the Prescott Valley Parade on Nov 30, 2018, the Winter Formal Dance on December 14, 2018 and the NJHS Ceremony in the spring.	1	191131		3/1/2019 V9827239138	GENERAL SUPPLIES 850.610.1000.6610.120.1362	\$159.81
				3/1/2019	GENERAL SUPPLIES	
Check #: 0						PO/Invoice Total: \$339.40
						Vendor Total: \$339.40 ✓
WALKER, PATRICIA REIMB						
Check Group:						
DINNER REIMBURSEMENT FOR 3/29/19 WHILE ATTENDING THE ASPAA PERSONNEL ACADEMY IN PHOENIX, AZ. \$24 MAX.	1	191871		V181105	291.100.2570.6582.522.7010	\$23.44
				4/5/2019	TRAVEL - MEALS	
Check #: 0						PO/Invoice Total: \$23.44
						Vendor Total: \$23.44 ✓
WALTON, GWENDOLYNN, REIMB						
Check Group:						
MILEAGE REIMBURSEMENT FOR TRAVEL TO A PLC CONFERENCE IN PHOENIX, AZ 2/19-21, 2019	1	191189		V907422	457.100.2213.6581.131.4571	\$82.77
				4/9/2019	TRAVEL - MILEAGE REIMBURSEMENT	
HOTEL REIMBURSEMENT FOR PLC CONFERENCE IN PHOENIX, AZ 2/19-21, 2019	1	191189		V907422	457.100.2213.6580.131.4571	\$585.36
2 ROOMS FOR 2 NIGHTS				4/9/2019	TRAVEL - LODGING	
HOTEL REIMBURSEMENT FOR PLC CONFERENCE IN PHOENIX, AZ 2/19-21, 2019	1	191189		V907422	457.100.2213.6580.131.4571	\$585.36
2 ROOMS FOR 2 NIGHTS				4/9/2019	TRAVEL - LODGING	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9040

04/09/2019

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

MEAL REIMBURSEMENT FOR PLC CONFERENCE IN PHOENIX, AZ 2/19-21, 2019 3 LUNCHES 2/19-2/21	1	191189	V907422	457.100.2213.6582.131.4571	\$35.01
MEAL REIMBURSEMENT FOR PLC CONFERENCE IN PHOENIX, AZ 2/19-21, 2019 2 dinners 2/19-2/20	1	191189	4/9/2019 V907422	TRAVEL - MEALS 457.100.2213.6582.131.4571	\$43.16
PARKING REIMBURSEMENT FOR PLC CONFERENCE IN PHOENIX, AZ 2/19-21, 2019	1	191189	4/9/2019 V907422 4/9/2019	TRAVEL - MEALS 457.100.2213.6584.131.4571 TRAVEL- PLANE.& TRAIN FARES	\$23.00

Check #: 0

PO/InvoiceTotal: \$1,354.66
Vendor Total: \$1,354.66 ✓

WILSON ELECTRIC/NETSIAN

Check Group:

CAMERA REPLACEMENTS AT BMHS PER ATTACHED
QUOTE

1 191877

97836
3/31/2019

525.100.2660.6737.230.1312

Techn - Hardware & Non-Instr Software <\$5,000

Check #: 0

PO/InvoiceTotal: \$4,344.33
Vendor Total: \$4,344.33 ✓

YAVAPAI COUNTY EDUCATIONAL TECH CONSORT

Check Group:

IGB FIBER INTERNET SERVICE

1 190189

18-295
4/3/2019

001.100.2610.6533.500.5000
WIDE AREA NETWORK/INTERNET

Check #: 0

PO/InvoiceTotal: \$801.44
Vendor Total: \$801.44 ✓

YAVAPAI MECHANICAL, LLC

Check Group:

REPAIR BOILER GHMS

1 191575

W12741
1/2/2019

001.100.2620.6431.125.0504
REPAIRS/MAINT - NON-TECH

\$571.50

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9040

04/09/2019

Amount

Vendor # QTY PO No. Invoice Date Account

Check #: 0

PO/Invoice Total: \$571.50
Vendor Total: \$571.50 ✓

YOUNG, COLE REIMBURSE

Check Group:

MEALS REIMBURSEMENT FOR 2/13/19 WHILE ATTENDING THE AASA CONFERENCE IN LOS ANGELES, CA. \$12 MAX FOR BREAKFAST, \$14 MAX FOR LUNCH, \$30 MAX FOR DINNER.

1 191640 V8210 001.100.2570.6582.521.0521

\$30.00

MEALS REIMBURSEMENT FOR 2/14/19 WHILE ATTENDING THE AASA CONFERENCE IN LOS ANGELES, CA. \$12 MAX FOR BREAKFAST, \$14 MAX FOR LUNCH, \$30 MAX FOR DINNER.

TRAVEL - MEALS
1 191640 V8210 001.100.2570.6582.521.0521

\$25.91

MEALS REIMBURSEMENT FOR 2/15/19 WHILE ATTENDING THE AASA CONFERENCE IN LOS ANGELES, CA. \$12 MAX FOR BREAKFAST, \$14 MAX FOR LUNCH, \$30 MAX FOR DINNER.

TRAVEL - MEALS
1 191640 V8210 001.100.2570.6582.521.0521

\$14.00

MEALS REIMBURSEMENT FOR 2/16/19 WHILE ATTENDING THE AASA CONFERENCE IN LOS ANGELES, CA. \$12 MAX FOR BREAKFAST, \$14 MAX FOR LUNCH, \$30 MAX FOR DINNER.

TRAVEL - MEALS
1 191640 V8210 001.100.2570.6582.521.0521

\$45.78

BAGGAGE REIMBURSEMENT FOR THE AASA CONFERENCE IN LOS ANGELES, CA.

TRAVEL - MEALS
1 191640 V8210 001.100.2570.6584.521.0521

\$70.00

MLEAGE REIMBURSEMENT FORM DISTRIC OFFICE TO PRESCOTT AIRPORT FOR THE AASA CONFERENCE IN LOS ANGELES, CA.

TRAVEL - PLANE, & TRAIN FARES
1 191640 V8210 001.100.2570.6581.521.0521

\$7.57

TAXI REIMBURSEMENT WHILE ATTENDING THE AASA CONFERENCE IN LOS ANGELES, CA

TRAVEL - MILEAGE REIMBURSEMENT
1 191640 V8210 291.100.2570.6583.509.7010

\$77.26

TRAVEL - INCIDENTALS (PARKING, CABS, ETC.)

Check #: 0

PO/Invoice Total: \$270.52

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9040

04/09/2019

Amount

Vendor Total: \$270.52 ✓

ZEE MEDICAL SERVICE

Check Group:

F.Y. 2018/19 OPEN PURCHASE ORDER FOR MEDICAL
SUPPLIES

1 190265

1101909101

001.400.2790.6610.506.0506

\$408.18

GENERAL SUPPLIES

4/1/2019

Check #: 0

PO/Invoice Total: \$408.18 ✓

Vendor Total: \$408.18 ✓

ZIMNY, CORI

Check Group:

MEAL REIMBURSEMENT FOR PLC CONFERENCE IN
PHOENIX, AZ 2/19-21, 2019
2 DINNERS 2/19-2/20

1 191112

V901410

457.100.2213.6582.131.4571

\$34.34

TRAVEL - MEALS

4/9/2019

Check #: 0

PO/Invoice Total: \$34.34 ✓

Vendor Total: \$34.34

Grand Total: \$209,018.08

End of Report

Handwritten signature and date 4/9/19

K. Montierth 4/9/19

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 9041

Voucher Date: 04/16/2019

Prepared By:

Printed: 04/16/2019 01:15:31 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$573,912.89 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Y.C. Schrenk

[Signature]

Ryan Gray

Board President

[Signature]

Richard Adler

Board Vice President

Paul Ruwald

Board Member

[Signature]

Suzie Roth

Board Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$25,612.66
110	TITLE 1 LEA	\$2,322.92
220	IDEA - BASIC - ENT	\$277.04
261	CTE BASIC GRANT	\$1,533.09
291	MEDICAID DIRECT	\$20,438.70
349	NAT'L FOREST FEES	\$175.00
510	FOOD SERVICE	\$51,864.31
515	CIVIC CENTER	\$142.14
525	AUX OPERATIONS	\$2,572.31
526	ACT FEES TAX CRED	\$11,397.65
530	GIFTS & DONATIONS	\$20,064.00
550	INSURANCE PROCEEDS	\$4,517.00
610	CAPITAL OUTLAY	\$18,392.98
850	STUDENT ACTIVITIES	\$671.28
855	EMPLOYEE INSURANCE	\$413,931.81

Voucher No: 9041

Voucher Date: 04/16/2019

Fund

Amount

\$573,912.89

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9041

04/16/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AASBO					
Check Group:					
AASBO SPRING CONFERENCE, LAUGHLIN, NV, APR 3-5, 2019	1	191898	200019657	291.100.2570.6360.501.7010	\$245.00
ATTENDEE: CYNTHIA WINDHAM (MEMBER EARLY BIRD RATE)					
AASBO SPRING CONFERENCE, LAUGHLIN, NV, APR 3-5, 2019	1	191898	20019655	EMP TRNG - PROF STAFF DEV 291.100.2570.6360.501.7010	\$260.00
ATTENDEE: JEANNETTE ARNTZEN (NON-MEMBER EARLY BIRD RATE)					
			3/11/2019	EMP TRNG - PROF STAFF DEV	
Check #: 0					
PO/Invoice Total:					\$505.00
Vendor Total:					\$505.00
ACE VALLEY HOME CENTER					
Check Group:					
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	289161	001.100.2620.6610.504.0504	\$136.92
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.					
	1	190343	289164	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$8.93
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.					
	1	190343	289216	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$12.54
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.					
	1	190343	289287	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$32.26
			4/2/2019	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9041

04/16/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	289312	001.100.2620.6610.504.0504	\$17.87
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	4/3/2019 289313	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$47.14
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	4/3/2019 289341	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$16.48
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	4/4/2019 289346	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$63.85
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	4/4/2019 289350	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$4.90
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	4/4/2019 289366	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$5.54
Check Group: F.Y. 2018/19 OPEN PO FOR SUPPLIES					PO/Invoice Total: \$346.43
Check #: 0					
ACOSTA, EMANUEL					PO/Invoice Total: \$21.61
Check Group:					Vendor Total: \$368.04
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9041

04/16/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INTERPRETATION SPANISH/ENGLISH FOR MEETINGS, CONFERENCES, COMMUNITY NIGHT, AND SPED MEETINGS					
	9.75	191127	004	001.160.2190.6330.523.0523	\$243.75
			3/5/2019	OTH PROF SERVICES	
Check #: 0					
PO/InvoiceTotal:					\$243.75
Vendor Total:					\$243.75
ADVANCED AUTO PARTS					
Check Group:					
FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES					
	1	190236	1916-380535	001.400.2730.6610.506.0506	\$177.38
			4/10/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$177.38
Vendor Total:					\$177.38
AMEA					
Check Group:					
FY 18-19 OPEN PURCHASE ORDER FOR CHOIR COMPETITION REGISTRATION FEES					
	1	190010	32932	525.100.1000.6890.230.1355	\$35.00
			3/21/2019	MISC EXPENDITURES	
Check #: 0					
PO/InvoiceTotal:					\$35.00
Band registration for AMEA Regional Northern honor choir Participation for 3 students. 5/3/19.					
	2	192086	32999	526.100.1000.6890.134.1353	\$40.00
			4/15/2019	MISC EXPENDITURES	
Late fee assess \$50.00 for late registration					
	1	192086	32999	526.100.1000.6890.134.1353	\$50.00
			4/15/2019	MISC EXPENDITURES	
Check #: 0					
PO/InvoiceTotal:					\$90.00

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9041

04/16/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Northern Arizona MS/JH Honor Band Participation Registration; 5/3 & 5/4/9; Alyssa Fulkerson and Alanah Sutton	1	192087	32998	526.100.1000.6890.125.1353	\$40.00
Late Fee	1	192087	3/23/2019	MISC EXPENDITURES	
			32998	526.100.1000.6890.125.1353	\$50.00
			3/23/2019	MISC EXPENDITURES	
Check #: 0					
AMERICAN SAFETY & HEALTH INSTITUTE					
Check Group:					
S.Y. 2018/19 OPEN PURCHASE ORDER FOR CPR & FIRST AIDE CARDS/ CLASS ROOM BOOKLETS	1	190242	1060498	001.400.2790.6610.506.0506	
			3/29/2019	GENERAL SUPPLIES	\$245.01
Check #: 0					
ARIZONA D. OF PUBLIC SAFETY V.					
Check Group:					
FY 18-19 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)	5	190053	845589	001.100.2570.6340.522.0522	
			4/15/2019	TECHNICAL SERVICES	\$100.00
Check #: 0					
ARIZONA PUBLIC SERVICE					
Check Group:					
OPEN PO FOR ELEC USAGE FY 18/19HES	1	190422	0507080000-419	001.100.2610.6622.131.5000	
			4/16/2019	ELECTRICITY	\$619.48
OPEN PO FOR ELEC USAGE FY 18/19HES	1	190422	0537261000-419	001.100.2610.6622.131.5000	
			4/16/2019	ELECTRICITY	\$424.44

PO/Invoice Total:

\$90.00

Vendor Total:

\$215.00

PO/Invoice Total:

\$245.01

Vendor Total:

\$245.01

PO/Invoice Total:

\$100.00

Vendor Total:

\$100.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9041

04/16/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 18/19HES	1	190422	2836560000-4/19 4/16/2019	001.100.2610.6622.131.5000 ELECTRICITY	\$1,072.75
OPEN PO FOR ELEC USAGE FY 18/19HES	1	190422	4798840000-4/19 4/16/2019	001.100.2610.6622.131.5000 ELECTRICITY	\$38.14
OPEN PO FOR ELEC USAGE FY 18/19HES	1	190422	4945540000-4/19 4/16/2019	001.100.2610.6622.131.5000 ELECTRICITY	\$189.21
OPEN PO FOR ELEC USAGE FY 18/19HES	1	190422	6215211000-4/19 4/16/2019	001.100.2610.6622.131.5000 ELECTRICITY	\$1,464.69
OPEN PO FOR ELEC USAGE FY 18/19HES	1	190422	6284030000-4/19 4/16/2019	001.100.2610.6622.131.5000 ELECTRICITY	\$44.03
OPEN PO FOR ELEC USAGE FY 18/19HES	1	190422	7147310000-4/19 4/16/2019	001.100.2610.6622.131.5000 ELECTRICITY	\$508.70
OPEN PO FOR ELEC USAGE FY 18/19HES	1	190422	8177590000-4/19 4/16/2019	001.100.2610.6622.131.5000 ELECTRICITY	\$37.77

Check #: 0

PO/Invoice Total:

\$4,399.21

Vendor Total:

\$4,399.21

ARIZONA SCHOOL PUBLIC RELATIONS ASSOC.

Check Group:

Arizona School Public Relations Summer PD conference
6/10, 6/11

1 192023

2019-022

001.100.2570.6360.525.0525

4/6/2019
EMP TRNG - PROF STAFF DEV

\$50.00

Check #: 0

PO/Invoice Total:

\$50.00

Vendor Total:

\$50.00

ARNTZEN, JEANNETTE

REIMB

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9041

04/16/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
MILEAGE REIMBURSEMENT FOR CONFERENCE TRAVEL ON APRIL 15, 2019 IN TEMPE, AZ (KYRENE ELEMENTARY SCHOOL DISTRICT APPROX 224 MILES ROUND TRIP)	224	192043	V84140	291.100.2570.6581.501.7010	\$99.68
153.6 MILES ROUNDTrip @ \$.445 PER MILE					
ASCEND					
Check Group:					
PRIVATE DAY SCHOOL TUITION - FY 18/19	1	190239	703	291.200.1000.6563.132.0508	\$8,893.50
OCCUPATIONAL THERAPY SERVICES FOR - FY 18/19	1	190239	703	291.200.2160.6330.508.0508	\$382.50
PRIVATE DAY SCHOOL TUITION - FY 18/19	1	190239	704	291.200.1000.6563.230.0508	\$8,893.50
OCCUPATIONAL THERAPY SERVICES FOR - FY 18/19	1	190239	704	291.200.2160.6330.508.0508	\$95.62
Check #:					
PO/Invoice Total:					\$99.68
Vendor Total:					\$99.68
ASPIN/MOHAVE					
Check Group:					
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1	190033	1914781	510.100.3100.6633.110.0510	\$1,718.08
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	1	190033	1914781	510.100.3100.6633.120.0510	\$1,303.44
Check #:					
PO/Invoice Total:					\$18,265.12
Vendor Total:					\$18,265.12

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9041					04/16/2019	
Vendor #	QTY	PO No.	Invoice Date	Account	Amount	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1	190033	1914781	510.100.3100.6633.125.0510	\$2,488.35	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	190033	4/3/2019 1914781	FOOD 510.100.3100.6633.131.0510	\$1,176.27	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	190033	4/3/2019 1914781	FOOD 510.100.3100.6633.132.0510	\$2,124.55	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	190033	4/3/2019 1914781	FOOD 510.100.3100.6633.133.0510	\$2,056.72	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	190033	4/3/2019 1914781	FOOD 510.100.3100.6633.134.0510	\$1,837.37	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	190033	4/3/2019 1914781	FOOD 510.100.3100.6633.135.0510	\$1,215.74	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	1	190033	4/3/2019 1914781	FOOD 510.100.3100.6633.230.0510	\$4,063.51	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BFPS	1	190033	4/3/2019 1914781	FOOD 510.100.3100.6633.136.0510	\$1,159.10	
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES	1	190033	4/3/2019 1914782	FOOD 510.100.3100.6610.110.0510	\$394.32	
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS	1	190033	4/3/2019 1914782	GENERAL SUPPLIES 510.100.3100.6610.120.0510	\$41.51	
			4/3/2019	GENERAL SUPPLIES		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9041

04/16/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS	1	190033	1914782	510.100.3100.6610.125.0510	\$242.49
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES	1	190033	4/3/2019 1914782	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$235.44
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES	1	190033	4/3/2019 1914782	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$354.10
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES	1	190033	4/3/2019 1914782	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$260.86
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS	1	190033	4/3/2019 1914782	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$311.13
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES	1	190033	4/3/2019 1914782	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$621.46
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW	1	190033	4/3/2019 1914782	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$398.86
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1	190033	4/3/2019 1915254	GENERAL SUPPLIES 510.100.3100.6633.110.0510	\$1,185.89
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	1	190033	4/10/2019 1915254	FOOD 510.100.3100.6633.120.0510	\$1,008.73
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1	190033	4/10/2019 1915254	FOOD 510.100.3100.6633.125.0510	\$2,371.00
			4/10/2019	FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9041

04/16/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	190033	1915254	510.100.3100.6633.131.0510	\$951.55
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	190033	4/10/2019 1915254	FOOD 510.100.3100.6633.132.0510	\$1,819.78
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	190033	4/10/2019 1915254	FOOD 510.100.3100.6633.133.0510	\$1,437.01
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	190033	4/10/2019 1915254	FOOD 510.100.3100.6633.134.0510	\$2,081.11
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	190033	4/10/2019 1915254	FOOD 510.100.3100.6633.135.0510	\$1,829.66
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	1	190033	4/10/2019 1915254	FOOD 510.100.3100.6633.230.0510	\$3,817.94
SY 19 OPEN PURCHASE ORDER FOOD FOR CATERING	1	190033	4/10/2019 1915254	FOOD 510.100.3100.6633.510.5014	\$540.08
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BFPS	1	190033	4/10/2019 1915254	FOOD 510.100.3100.6633.136.0510	\$1,362.61
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES	1	190033	4/10/2019 1915255	FOOD 510.100.3100.6610.110.0510	\$198.50
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS	1	190033	4/10/2019 1915255	GENERAL SUPPLIES 510.100.3100.6610.120.0510	\$107.26
			4/10/2019	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name

Description

Voucher Batch Number: 9041

04/16/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS	1	190033	1915255	510.100.3100.6610.125.0510	\$225.82
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES	1	190033	4/10/2019 1915255	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$267.67
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES	1	190033	4/10/2019 1915255	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$198.87
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES	1	190033	4/10/2019 1915255	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$304.91
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS	1	190033	4/10/2019 1915255	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$292.50
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES	1	190033	4/10/2019 1915255	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$355.09
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW	1	190033	4/10/2019 1915255	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$362.54
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BFPS	1	190033	4/10/2019 1915255	GENERAL SUPPLIES 510.100.3100.6610.136.0510	\$76.03
			4/10/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$42,797.85
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP	1	190064	1914779	510.100.3100.6633.136.0510	\$307.06
			4/3/2019	FOOD	

Check Group:

SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD
FOR CACFP

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9041

04/16/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE FOR PURCHASE OF NON FOOD FOR CACFP		1	190064	1914780	510.100.3100.6610.136.0510	\$107.10
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP		1	190064	4/3/2019 1915253 4/10/2019	GENERAL SUPPLIES 510.100.3100.6633.136.0510 FOOD	\$335.89
Check #: 0						
PO/Invoice Total:						\$750.05
Vendor Total:						\$43,547.90
BENNETT CLINIC, LLC						
Check Group:						
FY 18/19 OPEN PO FOR EMPLOYEE D.O.T PHYSICALS		1	190213	V766175 4/15/2019	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$356.00
Check #: 0						
PO/Invoice Total:						\$356.00
Vendor Total:						\$356.00
BENNETT GLASS AND MIRROR						
Check Group:						
REPLACE BROKEN WINDOWS AT LIVES		1	191668	00107181 3/12/2019	550.100.2620.6431.110.0504 REPAIRS/MAINT - NON-TECH	\$4,412.00
Check #: 0						
PO/Invoice Total:						\$4,412.00
Vendor Total:						\$4,412.00
ENNETT, JESSICA REIMB						
Check Group:						
FY 18-19 Character Counts-Student Incentives - Office Supplies		1	190217	V890546 4/15/2019	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$335.52
FY 18-19 Character Counts-Student Incentives - Office Supplies		1	190217	V976032 4/15/2019	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$155.63

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9041 04/16/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 18-19 Character Counts-Student Incentives - Office Supplies	1	190217	V976032	001.100.1000.6610.120.0120	\$115.55
			4/15/2019	GENERAL SUPPLIES	
				Check #: 0	
BENNETT, LINDA REIMB					PO/InvoiceTotal: \$606.70
Check Group:					Vendor Total: \$606.70 ✓
DECA STATE COMPETITION, TRAVEL REIMBURSEMENT, BREAKFAST, PHOENIX, FEBRUARY 28-MARCH 2, 2019	1	191848	V212937	261.358.2190.6582.230.1520	\$7.33
			4/15/2019	TRAVEL - MEALS	
DECA STATE COMPETITION, TRAVEL REIMBURSEMENT, DINNER, PHOENIX, FEBRUARY 28-MARCH 2, 2019, SUPT. APPROVED: 01-25-19	1	191848	V212937	261.358.2190.6582.230.1520	\$24.33
			4/15/2019	TRAVEL - MEALS	
Check #: 0					
BRADY INDUSTRIES, LLC.					PO/InvoiceTotal: \$31.66
Check Group:					Vendor Total: \$31.66 ✓
SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP GES	1	190038	6041526	510.100.3100.6610.135.0510	\$163.87
			2/13/2019	GENERAL SUPPLIES	
SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP GHMS	1	190038	6081705	510.100.3100.6610.125.0510	\$91.06
			3/27/2019	GENERAL SUPPLIES	
SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP BMHS	1	190038	6081706	510.100.3100.6610.230.0510	\$465.57
			4/16/2019	GENERAL SUPPLIES	
SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP HES	1	190038	6081709	510.100.3100.6610.131.0510	\$96.07
			3/27/2019	GENERAL SUPPLIES	

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Vendor Remit Name
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Voucher Batch Number: 9041 04/16/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP HES	1	190038	6084524	510.100.3100.6610.131.0510	\$161.07
SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP BMHS	1	190038	3/29/2019 6084528	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$53.69
SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP GHMS	1	190038	3/29/2019 6084530	GENERAL SUPPLIES 510.100.3100.6610.125.0510	\$268.46
			3/29/2019	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$1,299.79
Vendor Total:					\$1,299.79
BRUSH, STACY, REIM					
Check Group:					
Open PO for Garden Supplies for the FY 18/19.					
	1	190774	V50346 4/16/2019	530.100.1000.6610.131.1450 GENERAL SUPPLIES	\$53.27
Check #: 0					
PO/Invoice Total:					\$53.27
Vendor Total:					\$53.27
CALIENTE CONSTRUCTION INC.					
Check Group:					
HUSD On-Call HVAC and Plumbing Repair Services					
	1	191521	10425 4/8/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$396.87
Check #: 0					
PO/Invoice Total:					\$396.87
Vendor Total:					\$396.87
CAMP VERDE MIDDLE SCHOOL					
Check Group:					
Middle School Track Meet; 4/11/19					
	1	192092	6088570 4/3/2019	526.620.1000.6890.125.1401 MISC EXPENDITURES	\$100.00
Check #: 0					

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Description

Voucher Batch Number: 9041 04/16/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COOLEY, REBECCA REIMBURSE					
Check Group:					
MILEAGE TO AND FROM ASBA POLICY BRIDGE WORKSHOP IN PHOENIX, APRIL 12, 2019.	1	192106	V11976 4/16/2019	291.100.2570.6581.521.7010 TRAVEL - MILEAGE REIMBURSEMENT	PO/Invoice Total: \$100.00 Vendor Total: \$100.00 ✓
				Check #: 0	\$84.20
COTTONWOOD OAKCREEK SCHOOL DIST					
Check Group:					
Middle School Track Meet in Cottonwood; 4/3/19	1	192107	V981112 4/15/2019	526.620.1000.6890.125.1401 MISC EXPENDITURES	PO/Invoice Total: \$84.20 Vendor Total: \$84.20 ✓
				Check #: 0	\$100.00
DAMKO, KRISTOFFER REIMB					
Check Group:					
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC ENVIRONMENTAL AND CHEMISTRY LAB SUPPLIES	1	190475	V859628 4/16/2019	525.100.1000.6610.230.1385 GENERAL SUPPLIES	PO/Invoice Total: \$100.00 Vendor Total: \$100.00 ✓
				Check #: 0	\$222.54
DELTA DENTAL OF ARIZONA					
Check Group:					
April 2019 Dental Premiums	1	192108	V983626 4/15/2019	855.100.1000.6210.501.1001 Health Insurance	PO/Invoice Total: \$222.54 Vendor Total: \$222.54 ✓
				Check #: 0	\$18,009.14

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EMPLOYMENT NETWORK MAGAZINE					
Check Group:					
S.Y. 2018/19 OPEN PO FOR EMPLOYMENT ADVERTISING	1	190309	27761	001.400.2790.6540.506.0506 ADVERTISING	\$18,009.14
PO/Invoice Total:					\$18,009.14
Vendor Total:					\$18,009.14
ESTRADA, AMANDA					
Check Group:					
OPEN PO FOR MILEAGE REIMB - FY 18/19	177	191485	V700669 4/15/2019	001.100.2570.6581.522.0522 MILEAGE REIMBURSEMENT	\$190.00
PO/Invoice Total:					\$190.00
Vendor Total:					\$190.00
EWING IRRIGATION PRODUCTS, INC.					
Check Group:					
OPEN ORDER - S.Y. 2018/19 - IRRIGATION REPAIR PARTS AS NEEDED.	1	190156	7100210 3/29/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$78.77
PO/Invoice Total:					\$78.77
Vendor Total:					\$78.77
GARDNERS BOOK SERVICE					
Check Group:					
1984, ORWELL GEORGE	1	191866	8898 3/20/2019	610.100.1000.6643.230.0502 INSTRUCTIONAL AIDS	\$144.32
PO/Invoice Total:					\$144.32
Vendor Total:					\$144.32
GREAT GATSBY FITZGERALD F. SCOTT					
Check Group:					
250	191866	8898	3/20/2019	610.100.1000.6643.230.0502 INSTRUCTIONAL AIDS	\$1,934.51
PO/Invoice Total:					\$2,992.87
Vendor Total:					\$2,992.87

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Check #: 0					
GRAINGER, W.W. INC.					
Check Group:					
Manual Threader Die Head, For Nominal					
Pipe Size: 1-1/2", TPI: 11-1/2, NPT					
1	192000	9135082437	001.100.2620.6610.504.0504	PO/Invoice Total:	\$4,927.38
GENERAL SUPPLIES				Vendor Total:	\$4,927.38
Check #: 0					
\$68.45					
HEALTH EQUITY					
Check Group:					
Employer HSA Contribution PP. 19					
1	192102	V375789	855.100.1000.6210.501.1001	PO/Invoice Total:	\$68.45
Health Insurance				Vendor Total:	\$68.45
Check #: 0					
\$7,894.96					
Check Group:					
Employer HSA Contribution for PP. 20					
1	192103	V302278	855.100.1000.6210.501.1001	PO/Invoice Total:	\$7,894.96
Health Insurance				Vendor Total:	\$7,935.26
Check #: 0					
\$7,935.26					
HEINFELD MEECH AND CO					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR					
AUDIT SERVICES FOR 2018/19					
1	191203	69527	001.100.2310.6350.520.0520	PO/Invoice Total:	\$8,332.50
AUDIT SERVICES				Vendor Total:	\$8,332.50
Check #: 0					
\$15,830.22					
2018.4.14					
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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOLSUM BAKERY					
Check Group:					
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	190035	2083357784 3/25/2019	510.100.3100.6633.132.0510 FOOD	\$77.16
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1	190035	2083357785 3/25/2019	510.100.3100.6633.133.0510 FOOD	\$72.96
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1	190035	2083357786 3/25/2019	510.100.3100.6633.120.0510 FOOD	\$36.70
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	190035	2083357787 3/25/2019	510.100.3100.6633.131.0510 FOOD	\$38.12
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	190035	2083357904 4/1/2019	510.100.3100.6633.132.0510 FOOD	\$151.48
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1	190035	2083357905 4/1/2019	510.100.3100.6633.133.0510 FOOD	\$92.96
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1	190035	2083357906 4/1/2019	510.100.3100.6633.120.0510 FOOD	\$30.68
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	190035	2083357907 4/1/2019	510.100.3100.6633.131.0510 FOOD	\$55.96
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1	190035	3083265434 3/25/2019	510.100.3100.6633.110.0510 FOOD	\$69.26
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	1	190035	3083265435 3/25/2019	510.100.3100.6633.134.0510 FOOD	\$46.48
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS	1	190035	3083265436 3/25/2019	510.100.3100.6633.125.0510 FOOD	\$23.70

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SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW	1	190035	3083265437	510.100.3100.6633.230.0510	\$91.18
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1	190035	3/25/2019 3083265438	FOOD 510.100.3100.6633.135.0510	\$73.50
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1	190035	3/25/2019 3083265515	FOOD 510.100.3100.6633.110.0510	\$47.40
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	1	190035	4/1/2019 3083265516	FOOD 510.100.3100.6633.134.0510	\$38.58
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS	1	190035	4/1/2019 3083265517	FOOD 510.100.3100.6633.125.0510	\$31.60
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW	1	190035	4/1/2019 3083265518	FOOD 510.100.3100.6633.230.0510	\$91.18
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1	190035	4/1/2019 3083265519	FOOD 510.100.3100.6633.135.0510	\$59.58
Check #: 0					PO/Invoice Total: \$1,128.48
HUSD FOOD AND NUTRITION					Vendor Total: \$1,128.48
Check Group:					
OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2018/19	3	190282	1761	001.100.3100.6340.521.0521	\$10.50
Check #: 0					PO/Invoice Total: \$10.50
HUSD REVENUE CLEARING ACCOUNT					Vendor Total: \$10.50

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
RT'D CK, DEAN CAMPBELL & DOROTHY GUERRA, CK #3416	1	192100	V705956	526.000.0000.1792.110.1401	\$25.00
RT'D CK, DEAN CAMPBELL & DOROTHY GUERRA, CK #3416	1	192100	4/15/2019 V705956	RETURNED DEPOSITED CHECK (1790) 526.100.1000.6810.110.1401	\$12.00
			4/15/2019	DUES AND FEES	
Check #: 0					
PO/Invoice Total:					\$37.00
RT'D CK, DEAN CAMPBELL & DOROTHY GUERRA, CK #3077	1	192101	V364358	526.000.0000.1792.110.1401	\$50.00
RT'D CK, DEAN CAMPBELL & DOROTHY GUERRA, CK #3077	1	192101	4/15/2019 V364358	RETURNED DEPOSITED CHECK (1790) 526.100.1000.6810.110.1401	\$12.00
			4/15/2019	DUES AND FEES	
Check #: 0					
PO/Invoice Total:					\$62.00
Vendor Total:					\$99.00
HUSD TRANSPORTATION					
Check Group:					
2nd Grade FT #452 on 4/5/19 Wildlife World Zoo	2	191879	00452-19	526.400.2710.6510.133.1352	\$609.04
			4/5/2019	STUDENT TRANS SVS	
Check #: 0					
PO/Invoice Total:					\$609.04
K Field Trip to the Highlands Nature Center in Prescott AZ on 4/5/2019 40 students/5 Adults Trip 520	1	191994	00520-19	515.400.2710.6510.131.0131	\$142.14
			4/5/2019	STUDENT TRANS SVS	
Check #: 0					

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Voucher Detail Listing

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
TRANSPORTATION FOR AP CALCIAP STATS CAMP, APRIL 9TH - APRIL 12TH, 2019. 1 BUS/1 VAN TRIP #439	1	192069	00439-19	850.400.2710.6510.230.1361	\$142.14
STUDENT TRANS SVS					
Check #: 0					
PO/Invoice Total: \$197.07					
Vendor Total: \$948.25 ✓					
JAMES, VALERIE REIM					
Check Group:					
CONFERENCE REIMBURSEMENT FOR HOTEL FOR ARIZONA SPEECH-LANGUAGE-HEARING ASSOCIATION CONFERENCE IN PHOENIX, APRIL 5 - 6 FOR VALERIE JAMES	1	192033	V487833	220.200.2570.6580.508.0508	\$167.73
CONFERENCE MILEAGE REIMBURSEMENT FOR ARIZONA SPEECH-LANGUAGE-HEARING ASSOCIATION CONFERENCE IN PHOENIX, APRIL 5-6 FOR VALERIE JAMES	1	192033	4/16/2019 V487833	TRAVEL 220.200.2570.6581.508.0508	\$77.43
CONFERENCE REIMBURSEMENT FOR 2 BREAKFASTS FOR ARIZONA SPEECH-LANGUAGE-HEARING ASSOCIATION CONFERENCE IN PHOENIX, APRIL 5-6 FOR VALERIE JAMES	1	192033	4/16/2019 V487833	TRAVEL - MILEAGE REIMBURSEMENT 220.200.2570.6582.508.0508	\$4.24
CONFERENCE REIMBURSEMENT FOR 1 LUNCH FOR ARIZONA SPEECH-LANGUAGE-HEARING ASSOCIATION CONFERENCE IN PHOENIX, APRIL 5-6 FOR VALERIE JAMES	1	192033	4/16/2019 V487833	TRAVEL - MEALS 220.200.2570.6582.508.0508	\$3.64
CONFERENCE REIMBURSEMENT FOR 1 DINNER FOR ARIZONA SPEECH-LANGUAGE-HEARING ASSOCIATION CONFERENCE IN PHOENIX, APRIL 5-6 FOR VALERIE JAMES	1	192033	4/16/2019 V487833	TRAVEL - MEALS 220.200.2570.6582.508.0508	\$24.00
TRAVEL - MEALS					
Check #: 0					

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Vendor # QTY PO No. Invoice Date Invoice Amount

PO/InvoiceTotal: \$277.04
Vendor Total: \$277.04

JONES SCHOOL SUPPLY

Check Group:

4" Shooting Star	6	190076	1658882 4/3/2019	525.100.1000.6610.125.1355 GENERAL SUPPLIES	\$65.75
4 1/8" Music Note	6	190076	1658882 4/3/2019	525.100.1000.6610.125.1365 GENERAL SUPPLIES	\$65.75
Music Gold 2" Medal	1	190076	1658882 4/3/2019	525.100.1000.6610.125.1355 GENERAL SUPPLIES	\$6.67
Music Gold 2" Medal	1	190076	1658882 4/3/2019	525.100.1000.6610.125.1365 GENERAL SUPPLIES	\$6.67

Check #: 0

PO/InvoiceTotal: \$144.84
Vendor Total: \$144.84

JW PEPPER AND SONS

Check Group:

FY 18-19 OPEN PURCHASE ORDER FOR BMHS BAND	1	190023	10904198. 4/15/2019	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$32.00
FY 18-19 OPEN PURCHASE ORDER FOR BMHS BAND	1	190023	10909850 3/22/2019	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$184.99

Check #: 0

PO/InvoiceTotal: \$216.99

Check Group:

Guitar Picks Tortex Player Pack by Dunlop, 12 Pack Light .60mm	1	191777	10906852. 3/8/2019	526.610.1000.6610.135.1355 GENERAL SUPPLIES	\$3.99
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Check #: 0

PO/InvoiceTotal: \$3.99
Vendor Total: \$220.98

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Amount

KEELING, PATRICK REIMB

Check Group:

FY 18-19 OPEN PURCHASE ORDER FOR TRAVEL

1 190187 V776809 001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT \$37.83

Check #: 0

PO/Invoice Total: \$37.83
Vendor Total: \$37.83

KRUCEK, TERESE REIMB

Check Group:

OPEN PURCHASE ORDER NOT T EXCEED BEFORE &
AFTER SCHOOL SUPPLIES FOR FY 2018/2019
GENERAL SUPPLIES

1 190432 V507134 001.900.3300.6610.500.6522 GENERAL SUPPLIES \$4.78

Check #: 0

PO/Invoice Total: \$4.78
Vendor Total: \$4.78

LIUZZO, PAM REIMBURSE

Check Group:

SY 19 OPEN PURCHASE ORDER FOR
REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST,
FOR NSLP FOOD

1 190398 V8518 510.100.3100.6633.510.0510 FOOD \$12.29

Check #: 0

PO/Invoice Total: \$12.29

Check Group:

SY 19 OPEN PURCHASE ORDER FOR
REIMBURSEMENT TO PAM LIUZZO, CACFP FOOD

1 190847 V737700 510.100.3100.6633.136.0510 FOOD \$44.64

Check #: 0

PO/Invoice Total: \$44.64
Vendor Total: \$56.93

LOURENCO, JONA REIMB

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04/16/2019

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check Group:

OPEN PO FOR REIMBURSEMENT OF CLASSROOM
SUPPLIES - FY 18/19 1 190051 V658835 001.200.1000.6610.136.0508 \$79.64

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$79.64

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

OPEN ORDER S.Y. 2018/19 - REPAIR SUPPLIES AS
NEEDED. 1 190366 01933 001.100.2620.6610.504.0504 \$429.38

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$429.38

MCGRAW-HILL SCHOOL EDUCATION HOLDINGS

Check Group:

READING WONDERWORKS DECODABLE READER
PACKAGE 6 OF 6 GRADE 1 9 191856 107846324001 110.100.1000.6643.518.0518 \$2,322.92

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$2,322.92

MCKEEHAN, NANCY

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES FY 18/19 1 190531 V527675 001.200.1000.6610.125.0508 \$121.89

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$121.89

MELCHER PRINTING INC.

Vendor Total: \$121.89

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04/16/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
FY 18/19 - "ATHLETIC CERTIFICATES" 80# PAPER, 2/0	1	191991	22241	525.620.1000.6550.230.1400	\$194.80
RED & BLACK. QUANTITY 500			4/9/2019	PRINTING (not standard forms)	
				Check #: 0	
MILLER BALSIGER, SANDY REIM					PO/Invoice Total: \$194.80
Check Group:					Vendor Total: \$194.80 ✓
FY 18-19 OPEN PURCHASE ORDER FOR	1	190492	V41002	525.100.1000.6610.230.1363	\$28.68
REIMBURSEMENT OF MISC ART SUPPLIES			4/15/2019	GENERAL SUPPLIES	
				Check #: 0	
MONTIERTH, KATHLEEN REIMB					PO/Invoice Total: \$28.68
Check Group:					Vendor Total: \$28.68 ✓
FY 18-19 OPEN PO FOR MILEAGE REIMBURSEMENT	1	190127	V323498	001.100.2510.6581.501.0501	\$11.57
NOT TO EXCEED \$200.			4/15/2019	MILEAGE REIMBURSEMENT	
				Check #: 0	
MORAN, OLGA					PO/Invoice Total: \$11.57
Check Group:					Vendor Total: \$11.57 ✓
Open PO to purchase supplies for Cooking Club	1	191277	V838604	526.610.1000.6610.110.1367	\$149.24
Afterschool Program. Not to exceed \$150.00.			4/15/2019	GENERAL SUPPLIES	
				Check #: 0	
MR ROOTER OF YAVAPAI & COCOMINO COUNTIES					PO/Invoice Total: \$149.24
					Vendor Total: \$149.24 ✓

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
OPEN ORDER - S.Y. 2018/19 - SERVICE CALLS AS DIRECTED - ESTIMATED AMOUNT.	1	190161	33963	001.100.2620.6431.504.0504	\$639.36
			4/11/2019	REPAIRS/MAINT - NON-TECH	
Check #: 0					
PO/InvoiceTotal:					\$639.36
Vendor Total:					\$639.36
NORMS LOCK AND SAFE					
Check Group:					
OPEN ORDER - S.Y. 2018/19 - FOR DOOR LOCKS AND RELATED SUPPLIES - DISTRICT WIDE - AS NEEDED.	1	190149	35239	001.100.2620.6610.504.0504	\$12.00
			4/2/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$12.00
Vendor Total:					\$12.00
PLUSOPTIX INC.					
Check Group:					
VISION SCREENER S12C	2	191976	2019 1166	530.100.1000.6737.518.0518	\$14,233.33
			4/2/2019	Techn - Hardware & Non-Instr Software <\$5,000	
CARRYING CASE FOR PLUSOPTIX	2	191976	2019 1166	530.100.1000.6737.518.0518	\$427.66
			4/2/2019	Techn - Hardware & Non-Instr Software <\$5,000	
WIRELESS IR PRINTER	2	191976	2019 1166	530.100.1000.6737.518.0518	\$383.80
			4/2/2019	Techn - Hardware & Non-Instr Software <\$5,000	
SELF-ADHESIVE LABLES (12 ROLLS)	4	191976	2019 1166	530.100.1000.6737.518.0518	\$197.38
			4/2/2019	Techn - Hardware & Non-Instr Software <\$5,000	
WARRENTY EXTENSION - 1 YEAR	18	191976	2019 1166	530.100.1000.6737.518.0518	\$5,822.72
			4/2/2019	Techn - Hardware & Non-Instr Software <\$5,000	
DISCOUNT	1	191976	2019 1166	530.100.1000.6737.518.0518	(\$3,454.16)
			4/2/2019	Techn - Hardware & Non-Instr Software <\$5,000	
Check #: 0					
PO/InvoiceTotal:					\$17,610.73

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9041

04/16/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PROGRESSIVE ROOFING					
Check Group:					
OPEN ORDER - REPAIRS DISTRICT WIDE - AS DIRECTED - S.Y. 2018/19 1GPA CONTRACT.	1	190159	416828	001.100.2620.6431.504.0504	\$604.00
OPEN ORDER - REPAIRS DISTRICT WIDE - AS DIRECTED - S.Y. 2018/19 1GPA CONTRACT.	1	190159	416829	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504	\$380.20
OPEN ORDER - REPAIRS DISTRICT WIDE - AS DIRECTED - S.Y. 2018/19 1GPA CONTRACT.	1	190159	419123	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504	\$496.00
OPEN ORDER - REPAIRS DISTRICT WIDE - AS DIRECTED - S.Y. 2018/19 1GPA CONTRACT.	1	190159	419929	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504	\$382.00
OPEN ORDER - REPAIRS DISTRICT WIDE - AS DIRECTED - S.Y. 2018/19 1GPA CONTRACT.	1	190159	420181	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504	\$528.00
OPEN ORDER - REPAIRS DISTRICT WIDE - AS DIRECTED - S.Y. 2018/19 1GPA CONTRACT.	1	190159	420181	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504	\$528.00
Check #:					
Vendor Total:					\$17,610.73
RWC INTERNATIONAL					
Check Group:					
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	192070	477085P	001.400.2730.6610.506.0506	\$459.57
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	192070	477931P	GENERAL SUPPLIES 001.400.2730.6610.506.0506	\$518.58
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	192070	477989P	GENERAL SUPPLIES 001.400.2730.6610.506.0506	\$555.55
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	192070	CM477931P	GENERAL SUPPLIES 001.400.2730.6610.506.0506	(\$518.58)
Check #:					
Vendor Total:					\$2,390.20
PO/InvoiceTotal:					\$2,390.20

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
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Voucher Batch Number: 9041

04/16/2019

Vendor # QTY PO No. Invoice Invoice Date Account Amount

SAARI, ELIZABETH REIM

Check Group:

FY 18-19 OPEN PURCHASE ORDER FOR
REIMBURSEMENT OF POWDER PUFF, HOMECOMING,
ASSEMBLY, AND MISC STUDENT COUNCIL SUPPLIES

1 190789

V860010

850.610.1000.6610.230.1319

GENERAL SUPPLIES

4/16/2019

Check #: 0

PO/InvoiceTotal: \$1,015.12

Vendor Total: \$1,015.12

\$4.81

SEBRING, LAURIE

Check Group:

Reimbursement to retiree on Cobra coverage due to ASRS
subsidy for April 2019

1 192109

V698998

855.100.1000.6210.501.1001

Health Insurance

4/15/2019

Check #: 0

PO/InvoiceTotal: \$4.81

Vendor Total: \$4.81

\$114.18

SHAMROCK FOODS CO DAIRY DIVISION

Check Group:

SY 19 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS TO BE USED IN THE NSLP HES

1 190037

100165823

510.100.3100.6633.131.0510

FOOD

3/28/2019

\$55.06

SY 19 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS TO BE USED IN THE NSLP GHMS

1 190037

100165824

510.100.3100.6633.125.0510

FOOD

3/29/2019

\$329.20

SY 19 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS TO BE USED IN THE NSLP LTS

1 190037

100165826

510.100.3100.6633.134.0510

FOOD

3/29/2019

\$395.61

SY 19 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS TO BE USED IN THE NSLP BMHSW

1 190037

100165828

510.100.3100.6633.230.0510

FOOD

3/29/2019

\$248.40

Printed: 04/16/2019

10:19:12 AM

Report: rptAPVoucherDetail

2018.4.14

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Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9041

04/16/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	190037	100165831	510.100.3100.6633.135.0510	\$150.10
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	190037	3/29/2019	FOOD	
			100165832	510.100.3100.6633.133.0510	\$179.71
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	190037	3/29/2019	FOOD	
			100165835	510.100.3100.6633.110.0510	\$104.03
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	190037	3/29/2019	FOOD	
			100172281	510.100.3100.6633.131.0510	\$158.12
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	190037	4/1/2019	FOOD	
			100172282	510.100.3100.6633.120.0510	\$154.49
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	190037	4/1/2019	FOOD	
			100172285	510.100.3100.6633.125.0510	\$215.15
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	190037	4/2/2019	FOOD	
			100172287	510.100.3100.6633.230.0510	\$278.62
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	190037	4/2/2019	FOOD	
			100172295	510.100.3100.6633.132.0510	\$456.97
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	190037	4/2/2019	FOOD	
			100172296	510.100.3100.6633.135.0510	\$143.70
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	190037	4/2/2019	FOOD	
			100172299	510.100.3100.6633.133.0510	\$252.87
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM	1	190037	4/2/2019	FOOD	
			100172299	510.100.3100.6633.510.5014	\$13.09
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	190037	4/2/2019	FOOD	
			100172301	510.100.3100.6633.110.0510	\$201.95

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS	1	190037	1	100172304	510.100.3100.6633.136.0510	\$163.61
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	190037	1	4/2/2019 100177771	FOOD 510.100.3100.6633.131.0510	\$80.57
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	190037	1	4/4/2019 100177772	FOOD 510.100.3100.6633.134.0510	\$394.08
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	190037	1	4/5/2019 100177776	FOOD 510.100.3100.6633.230.0510	\$219.72
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	190037	1	4/5/2019 100177778	FOOD 510.100.3100.6633.135.0510	\$162.96
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	190037	1	4/5/2019 100177780	FOOD 510.100.3100.6633.133.0510	\$191.75
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	190037	1	4/5/2019 100177782	FOOD 510.100.3100.6633.110.0510	\$168.35
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	190037	1	4/5/2019 100179462	FOOD 510.100.3100.6633.132.0510	\$394.91
				Check #: 0	PO/Invoice Total: \$5,113.02	
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP	1	190066	1	100172305	510.100.3100.6633.136.0510	\$47.12
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP	1	190066	1	4/2/2019 1001885554	FOOD 510.100.3100.6633.136.0510	\$15.71
				4/12/2019	FOOD	
				Check #: 0		

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9041 04/16/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SOBO, CYNTHIA REIM					
Check Group:					
Registration for Cynthia Sobo to attend the True North 16th Annual STN Convention March 28-31, 2019 Seattle Cynthia will Register once PO has been created.					
1	191844	V291619	261.334.2213.6360.230.1540		\$120.00
4/15/2019	EMP TRNG - PROF STAFF DEV				
Check #: 0					
PO/InvoiceTotal:					\$62.83
Vendor Total:					\$5,175.85 ✓✓
Check Group:					
Student Television Network Conference March 28 -31, 2019 Plane ticket Reimbursement					
1	191939	V599098	261.334.2213.6584.230.1540		\$120.00
4/15/2019	TRAVEL- PLANE, & TRAIN FARES				
4	191939	V599098	261.334.2213.6583.230.1540		\$262.28
4/15/2019	TRAVEL - INCIDENTALS (PARKING, CABS, ETC.)				
1	191939	V599098	261.334.2213.6583.230.1540		\$48.00
4/15/2019	TRAVEL - INCIDENTALS (PARKING, CABS, ETC.)				
1	191939	V599098	261.334.2213.6584.230.1540		\$60.00
4/15/2019	TRAVEL- PLANE, & TRAIN FARES				
Check #: 0					\$50.00
PO/InvoiceTotal:					\$420.28
Check Group:					
Reimbursement to attend the Tru North Student Television Network Conference March 28 -31, 2019 Hotel Reservation 3 nights					
3	192052	V377224	261.334.2213.6580.230.1540		\$765.48
4/15/2019	TRAVEL				
194	192052	V377224	261.334.2213.6581.230.1540		\$86.33
4/15/2019	MILEAGE REIMBURSEMENT				
1	192052	V377224	261.334.2213.6582.230.1540		\$39.56
4/15/2019	TRAVEL - MEALS				

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Voucher Batch Number: 9041

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lunch	1	192052	V377224 4/15/2019	261.334.2213.6582.230.1540 TRAVEL - MEALS	\$34.78
Dinner	1	192052	V377224 4/15/2019	261.334.2213.6582.230.1540 TRAVEL - MEALS	\$35.00
Check #: 0					
SPORTS ACCESSORIES, INC.					
Check Group:					
CONSULTING FEE FOR WORKING WITH MARKETING STUDENTS AND STUDENT STORE PLACEMENT OF ITEMS	1	191666	99211	525.100.1000.6340.230.1520	\$1,025.00
Check #: 0					
STALEY, GREG REIMBURSE					
Check Group:					
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF BREAKFAST CART SUPPLIES FOR PALS	1	190550	V759595	850.610.1000.6610.230.1403	\$153.82
Check #: 0					
STEVENSON, SHARON REIMB					
Check Group:					
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF BREAKFAST CART SUPPLIES FOR PALS	1	190550	V759595	850.610.1000.6610.230.1403	\$273.28
Check #: 0					
PO/InvoiceTotal: \$427.10					
Vendor Total: \$427.10					

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Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
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Voucher Batch Number: 9041 04/16/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES & COMMUNITY BASED INSTRUCTION; FY 18/19	1	190249	V926555	001.200.1000.6610.125.0508	\$35.47

4/16/2019 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$35.47
Vendor Total: \$35.47 ✓

STREETTER, DAN REIMB.

Check Group:

Open purchase order for reimbursement of misc expenses
for 2018-19

1	190361	V124579	001.100.2320.6610.521.0521	\$83.46
4/16/2019 GENERAL SUPPLIES				
Check #: 0				

Check #: 0

PO/Invoice Total: \$83.46
Vendor Total: \$83.46 ✓

SUNLIFE FINANCIAL

Check Group:

April 2019 Optional Life Premiums

1	192077	V886564	855.100.1000.6210.501.1006	\$1,330.70
4/15/2019 Health Insurance				
Check #: 0				

Check #: 0

PO/Invoice Total: \$1,330.70
Vendor Total: \$1,330.70 ✓

TERRA TRAVEL

Check Group:

FY 18-19 OPEN PURCHASE ORDER FOR AIRLINE
TICKETS FOR FIELD TRIP TO BERLIN MAY 25-JUNE13,
2019. WILL INCREASE FOR DEPOSIT/FINAL AMOUNT.
APPROX. \$1500 PER PERSON - NOT TO EXCEED
\$15,000.

1	191633	4018512.	526.100.2790.6519.230.1080	\$9,056.00
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2/26/2019 TRANSP - PRIVATE

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9041 04/16/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 18-19 OPEN PURCHASE ORDER FOR AIRLINE TICKETS FOR FIELD TRIP TO BERLIN MAY 25-JUNE13, 2019. WILL INCREASE FOR DEPOSIT/FINAL AMOUNT. APPROX. \$1500 PER PERSON - NOT TO EXCEED \$15,000.	1	1	191633	4018512.	530.100.2790.6519.230.1080	\$2,000.00
FY 18-19 OPEN PURCHASE ORDER FOR AIRLINE TICKETS FOR FIELD TRIP TO BERLIN MAY 25-JUNE13, 2019. WILL INCREASE FOR DEPOSIT/FINAL AMOUNT. APPROX. \$1500 PER PERSON - NOT TO EXCEED \$15,000.	1	1	191633	2/26/2019 4018512..	TRANSP - PRIVATE 530.100.2790.6519.230.1080	\$400.00
				2/26/2019	TRANSP - PRIVATE	
					Check #: 0	
						PO/InvoiceTotal: \$11,456.00
						Vendor Total: \$11,456.00
TOWN OF PRESCOTT VALLEY, Check Group:						
OPEN PO FOR 18/19 - WATER USAGE BMMS	1	1	190405	23107-41414-319 4/15/2019	001.100.2610.6411.120.5000 WATER	\$79.91
OPEN PO FOR 18/19 - WATER USAGE BMMS	1	1	190405	23109-54022-319 4/15/2019	001.100.2610.6411.120.5000 WATER	\$153.53
OPEN PO FOR 18/19 - WATER USAGE OLD DO	1	1	190405	4373-17934-319 4/15/2019	001.100.2610.6411.501.5000 WATER	\$63.93
OPEN PO FOR 18/19 - WATER USAGE MVES	1	1	190405	7667-53920-319 4/15/2019	001.100.2610.6411.132.5000 WATER	\$359.67
OPEN PO FOR 18/19 - WATER USAGE MVES	1	1	190405	7669-54512-319 4/15/2019	001.100.2610.6411.132.5000 WATER	\$24.57
					Check #: 0	
						PO/InvoiceTotal: \$681.61
						Vendor Total: \$681.61
TYLER TECHNOLOGIES INC. Check Group:						

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Voucher Batch Number: 9041

04/16/2019

Roll-Over Assistance 4/1/19

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	1	192061	025-254342. 3/27/2019	001.100.2510.6340.501.0501 TECHNICAL SERVICES	\$500.00
Check #: 0					
U.S. BANK EQUIPMENT FINANCE					PO/Invoice Total: \$500.00
Check Group:					Vendor Total: \$500.00
LVES OFFICE XEROX 5955	1	190387	382073187 4/6/2019	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	\$414.99
LVES WORK ROOM XEROX D95	1	190387	382073187 4/6/2019	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	\$644.17
BMMS OFFICE XEROX 5955	1	190387	382073187 4/6/2019	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	\$414.88
BMMS WORK ROOM XEROX D95	1	190387	382073187 4/6/2019	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	\$644.17
GHMS OFFICE XEROX 5955	1	190387	382073187 4/6/2019	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	\$414.88
GHMS WORK ROOM XEROX D95	1	190387	382073187 4/6/2019	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	\$644.17
HES OFFICE XEROX 5955	1	190387	382073187 4/6/2019	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$414.88
HES WORK ROOM D100	1	190387	382073187 4/6/2019	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	\$644.17
MVES OFFICE XEROX 5955	1	190387	382073187 4/6/2019	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$414.88
MVES WORK ROOM XEROX D95	1	190387	382073187 4/6/2019	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	\$644.17
CSES OFFICE XEROX 5955	1	190387	382073187 4/6/2019	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	\$414.88
CSES WORK ROOM XEROX D95	1	190387	382073187 4/6/2019	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$644.17

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Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
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Voucher Batch Number: 9041

04/16/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LTS OFFICE XEROX 5955	1	190387	382073187 4/6/2019	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$414.88
LTS WORK ROOM XEROX D95	1	190387	382073187 4/6/2019	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$644.17
LTS WORK ROOM XEROX 5890	1	190387	382073187 4/6/2019	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$424.88
GES OFFICE XEROX 5955	1	190387	382073187 4/6/2019	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$434.17
GES WORK ROOM XEROX D95	1	190387	382073187 4/6/2019	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	\$624.88
BMHS OFFICE XEROX 5955	1	190387	382073187 4/6/2019	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$434.17
BMHS WORK ROOM F XEROX D95	1	190387	382073187 4/6/2019	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$625.81
BMHS WORK ROOM D XEROX 5890	1	190387	382073187 4/6/2019	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$425.81
BMHS WORK ROOM D XEROX 5890	1	190387	382073187 4/6/2019	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$425.81
BMHS GUIDANCE XEROX 5955	1	190387	382073187 4/6/2019	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	\$414.88
BMHS LIBRARY XEROX 5335	1	190387	382073187 4/6/2019	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	\$174.69
BMOA XEROX 3635	1	190387	382073187 4/6/2019	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	\$98.20
DO ADMIN XEROX 7845	1	190387	382073187 4/6/2019	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$400.27
DO MAIL ROOM XEROX D95	1	190387	382073187 4/6/2019	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$644.17
DO FINANCE XEROX 7845	1	190387	382073187 4/6/2019	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	\$400.33

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
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Voucher Batch Number: 9041 04/16/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRANSPORTATION XEROX 5335	1	190387	382073187 4/6/2019	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	\$174.69
SSO ADMIN XEROX	1	190387	382073187 4/6/2019	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	\$174.69
SSO RECORDS XEROX 5335	1	190387	382073187 4/6/2019	610.200.2110.6442.508.5000 EQUIPMENT RENTAL	\$174.69
Check #: 0					
U.S. FOODSERVICE, INC.					PO/Invoice Total: \$13,465.60
Check Group:					Vendor Total: \$13,465.60
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS	1	190025	3132400	510.100.3100.6632.120.0510	\$12.80
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS	1	190025	4/9/2019 3132400	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.125.0510	\$17.92
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES	1	190025	4/9/2019 3132400	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.131.0510	\$20.48
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES	1	190025	4/9/2019 3132400	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.132.0510	\$32.00
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES	1	190025	4/9/2019 3132400	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.133.0510	\$32.00
			4/9/2019	USDA COMMODITIES (FREIGHT ONLY)	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9041

04/16/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS	1	190025	3132400	510.100.3100.6632.134.0510	\$35.84
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES	1	190025	4/9/2019 3132400	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.135.0510	\$25.60
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW	1	190025	4/9/2019 3132400	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.230.0510	\$51.20
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES	1	190025	4/9/2019 3132400	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.110.0510	\$28.16
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES	1	190025	4/9/2019 3301320	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.110.0510	\$43.93
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS	1	190025	4/2/2019 3301320	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.120.0510	\$19.97
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS	1	190025	4/2/2019 3301320	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.125.0510	\$27.96
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES	1	190025	4/2/2019 3301320	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.131.0510	\$31.95
			4/2/2019	USDA COMMODITIES (FREIGHT ONLY)	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9041

04/16/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES	1	190025	3301320	510.100.3100.6632.132.0510	\$49.92
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES	1	190025	4/2/2019 3301320	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.133.0510	\$49.92
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS	1	190025	4/2/2019 3301320	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.134.0510	\$55.90
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES	1	190025	4/2/2019 3301320	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.135.0510	\$39.94
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW	1	190025	4/2/2019 3301320	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.230.0510	\$79.87
UNIFIRST CORPORATION			4/2/2019	USDA COMMODITIES (FREIGHT ONLY)	
Check Group:			Check #: 0		
			PO/InvoiceTotal:		\$655.36
			Vendor Total:		\$655.36
HUSD GROUNDS AND MAINTENANCE UNIFORMS 6 MONTHS PER ATTACHED QUOTE	1	191420	315 2068358	001.100.2620.6431.504.0504	\$36.55
			4/4/2019	REPAIRS/MAINT - NON-TECH	
			Check #: 0		
UNISOURCE ENERGY SERVICES					
			PO/InvoiceTotal:		\$36.55
			Vendor Total:		\$36.55

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9041

04/16/2019

Check Group:	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS	1	190403	0371150000-319	001.100.2610.6621.524.5000		\$296.67
OPEN PO FOR NATURAL GAS USAGE FY 18/19 TRANSPORTATION	1	190403	4/16/2019 1079882942-319	NATURAL GAS 001.100.2610.6621.506.5000		\$96.51
OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS	1	190403	4/16/2019 7124520000-319	NATURAL GAS 001.100.2610.6621.524.5000		\$24.64
OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS	1	190403	4/16/2019 7167840000-319	NATURAL GAS 001.100.2610.6621.524.5000		\$320.25
OPEN PO FOR NATURAL GAS USAGE FY 18/19 GES	1	190403	4/16/2019 7360150000-319	NATURAL GAS 001.100.2610.6621.135.5000		\$851.93
OPEN PO FOR NATURAL GAS USAGE FY 18/19 CSES	1	190403	4/16/2019 7648950000-319	NATURAL GAS 001.100.2610.6621.133.5000		\$594.75
OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS	1	190403	4/16/2019 9953450000-319	NATURAL GAS 001.100.2610.6621.524.5000		\$563.75
Check #: 0						
UNIVERSAL ATHLETIC						
Check Group:						
UNDER ARMOUR MENS AND WOMENS LOOSE SINGLET UNIFORMS FOR BMHS TRACK	8	191447	190-0099983-01 4/8/2019	526.620.1000.6610.230.1401 GENERAL SUPPLIES		\$311.32
Check #: 0						
Check Group:						
PO/InvoiceTotal: \$2,748.50						
Vendor Total: \$2,748.50						
PO/InvoiceTotal: \$311.32						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9041

04/16/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY18/19 - ADDITIONAL HELMETS NEEDED FOR GIRLS SOFTBALL TEAM. SCHUTT FASTPITCH 4.2 AIR LITE HELMET IN BLACK MATTE FINISH	9	192031	190-0101096-01	526.620.1000.6610.230.1410	\$389.06
GENERAL SUPPLIES					
Check #: 0					
PO/Invoice Total:					\$389.06
Vendor Total:					\$700.38
VAN WINKLE, AMY REIMBURSE					
Check Group:					
HOTEL ROOMS, CONFIRMATION #8125352, ALL STATE HONORS FESTIVAL OF PERFORMANCE, 4/11 - 4/13, 2019	1	192072	V345842	525.100.1000.6580.230.1355	\$341.73
TRAVEL - LODGING					
Check #: 0					
PO/Invoice Total:					\$683.46
Vendor Total:					\$683.46
VILLA, MYRNA REIMB.					
Check Group:					
Reimbursement to retiree on Cobra coverage due to ASRS subsidy for April 2019	1	192110	V608198	855.100.1000.6210.501.1001	\$188.51
Health Insurance					
Check #: 0					
PO/Invoice Total:					\$188.51
Vendor Total:					\$188.51
VISION CARE DIRECT					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR MONTHLY VISION PREMIUMS FY 18-19	1	190598	70804012019	855.100.1000.6210.501.1005	\$2,678.48
Health Insurance					
Check #: 0					
PO/Invoice Total:					\$2,678.48
Vendor Total:					\$2,678.48

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description

Voucher Batch Number: 9041

04/16/2019

Vendor # QTY PO No. Invoice Date Account Amount

VISITACION, ASHLEY REIMB

Check Group:

Reimbursement for supplies for: Concessions for the basketball season starting Nov 6, 2018, the Prescott Valley Parade on Nov 30, 2018, the Winter Formal Dance on December 14, 2018 and the NJHS Ceremony in the spring.

PO/Invoice Total: \$2,678.48
Vendor Total: \$2,678.48

\$42.30

850.610.1000.6610.120.1362

GENERAL SUPPLIES

4/15/2019

Check #: 0

PO/Invoice Total: \$42.30
Vendor Total: \$42.30

WINDHAM, CYNTHIA

Check Group:

REIMB

REIMBURSEMENT FOR 1 DINNER MEAL ON WED., APRIL 3, 2019 AT AASBO SPRING CONFERENCE

\$20.81

291.100.2570.6582.501.7010

TRAVEL - MEALS

4/16/2019

MILEAGE REIMBURSE FOR TRAVEL TO AASBO SPRING CONFERENCE, APR. 3-5, 2019. APPROX 400 MILES ROUNDTrip

\$173.55

291.100.2570.6581.501.7010

TRAVEL - MILEAGE REIMBURSEMENT

4/16/2019

Check #: 0

PO/Invoice Total: \$194.36
Vendor Total: \$194.36

WISSELL, JAN REIMB

Check Group:

DINNER @ \$26

\$21.00

525.100.2570.6582.230.1303

TRAVEL - MEALS

4/16/2019

Check #: 0

PO/Invoice Total: \$21.00
Vendor Total: \$21.00

WORLD STRIDES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9041

04/16/2019

Check Group: Washington DC Trip SY 2018/2019
Wesley Collier

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1		191550	V227075	526.100.1000.6890.125.1776	\$400.00
			4/15/2019	MISC EXPENDITURES	
				Check #: 0	

YAVAPAI COUNTY EDUCATION FOUNDATION

Check Group: PO/InvoiceTotal: \$400.00
Vendor Total: \$400.00 ✓

TICKETS TO YAVAPAI COUNTY TEACHER OF THE YEAR BANQUET FOR BOARD MEMBERS ON MAY 3, 2019	4	192059	5-2019	349.100.2310.6890.520.0520	\$140.00
TICKET FOR SUPERINTENDENT TO ATTEND YAVAPAI COUNTY TEACHER OF THE YEAR BANQUET MAY 3, 2019	1	192059	4/9/2019 5-2019	MISC EXPENDITURES 349.100.2570.6890.521.0521	\$35.00
			4/9/2019	MISC EXPENDITURES	
				Check #: 0	

YAVAPAI MECHANICAL, LLC

Check Group: PO/InvoiceTotal: \$175.00
Vendor Total: \$175.00 ✓

EMERGENCY PLUMBING SERVICE - BMHS-EAST PIPE BREAK ON FEB. 16, 2019	1	192073	W12814	550.100.2620.6431.524.0504	\$105.00
TRUST CLAIM#: 2018002850T					
			2/18/2019	REPAIRS/MAINT - NON-TECH	
				Check #: 0	

YAVAPAI MECHANICAL, LLC

Check Group: PO/InvoiceTotal: \$105.00
Vendor Total: \$105.00 ✓

REPAIRS TO 1ST AND 2ND FLOOR D BUILDING VANDALIZED WATER FOUNTAINS AT BMHS	1	192074	0314	001.100.2620.6431.230.0504	\$807.80
			4/15/2019	REPAIRS/MAINT - NON-TECH	
				Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9041

04/16/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:						
DIAGNOSE HVAC PROBLEM IN ROOM 4561 AT LTES	1	192075	0226	4/15/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$807.80
Check #: 0						PO/InvoiceTotal: \$105.00
Check Group:						
DIAGNOSIS OF WATER FOUNTAINS NOT WORKING AT BMHS D BUILDING 1ST AND 2ND FLOOR	1	192076	W12852	3/4/2019	001.100.2620.6431.230.0504 REPAIRS/MAINT - NON-TECH	\$105.00
Check #: 0						PO/InvoiceTotal: \$105.00
Check Group:						
YAVAPAI UNIFIED EBT	1	192104	V414672	4/15/2019	855.100.1000.6210.501.1001 Health Insurance	\$375,780.58
Check #: 0						PO/InvoiceTotal: \$375,780.58
Vendor Total:						\$1,122.80
Check Group:						
YOUNG, COLE REIMBURSE	1	191971	V115440	4/15/2019	291.100.2570.6584.509.7010 TRAVEL- PLANE, & TRAIN FARES	\$466.63
Check #: 0						PO/InvoiceTotal: \$375,780.58
Vendor Total:						\$375,780.58
Check Group:						
FLIGHT REIMBURSEMENT FOR COLE YOUNG ATTENDING THE COSN CONFERENCE IN PORTLAND, OR MARCH 30 - APRIL 4, 2019 [ROUNDTrip FROM PHOENIX, AZ TO PORTLAND, OR]	2	191971	V115440	4/15/2019	291.100.2570.6584.509.7010 TRAVEL- PLANE, & TRAIN FARES	\$140.00
Check #: 0						PO/InvoiceTotal: \$375,780.58
Vendor Total:						\$375,780.58

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9041

04/16/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
HOTEL REIMBURSEMENT FOR COLE YOUNG ATTENDING THE COSN CONFERENCE IN PORTLAND, OR FOR SUNDAY, MARCH 31 ONLY. OTHER NIGHTS INCLUDED WITH CONFERENCE REGISTRATION FEE.	1	191971	V115440	291.100.2570.6580.509.7010	\$272.73
MEAL REIMBURSEMENT FOR SUNDAY, MARCH 31, 2019 [GOING DOWN THE NIGHT BEFORE] 75% OF DAILY RATE = \$42.00] [MEAL LIMITS STILL APPLY]	1	191971	4/15/2019 V115440	TRAVEL - LODGING 291.100.2570.6582.509.7010	\$28.43
MEAL REIMBURSEMENT FOR MONDAY, APRIL 1, 2019. BREAKFAST \$12 MAX, LUNCH \$14 MAX, DINNER \$30 MAX.	1	191971	4/15/2019 V115440	TRAVEL - MEALS 291.100.2570.6582.509.7010	\$56.00
MEAL REIMBURSEMENT FOR TUESDAY, APRIL 2, 2019. DINNER ONLY \$30 MAX. [BREAKFAST/LUNCH ARE PROVIDED]	1	191971	4/15/2019 V115440	TRAVEL - MEALS 291.100.2570.6582.509.7010	\$55.95
MEAL REIMBURSEMENT FOR WEDNESDAY, APRIL 3, 2019. DINNER ONLY \$30 MAX. [BREAKFAST/LUNCH ARE PROVIDED]	1	191971	4/15/2019 V115440	TRAVEL - MEALS 291.100.2570.6582.509.7010	\$26.01
MEAL REIMBURSEMENT FOR THURSDAY APRIL 4, 2019. BREAKFAST \$12 MAX, LUNCH \$14 MAX, DINNER \$30 MAX	1	191971	4/15/2019 V115440	TRAVEL - MEALS 291.100.2570.6582.509.7010	\$42.00
MILEAGE REIMBURSEMENT FOR COLE YOUNG ATTENDING THE COSN CONFERENCE IN PORTLAND, OR MARCH 30 - APRIL 4, 2019. [ROUNDTRIP TO PHOENIX AIRPORT = 194.2 MILES x .445 = \$86.45]	1	191971	4/15/2019 V115440	TRAVEL - MEALS 291.100.2570.6581.509.7010	\$87.67
OVERNIGHT PARKING FEE REIMBURSEMENT FOR COLE YOUNG AT THE PHOENIX AIRPORT MARCH 30 - APRIL 4, 2019. [5 DAYS x \$7 per day = \$35.00]	1	191971	4/15/2019 V115440	TRAVEL - MILEAGE REIMBURSEMENT 291.100.2570.6583.509.7010	\$42.00
UBER/TAXI FEES FOR COLE YOUNG ATTENDING THE COSN CONFERENCE IN PORTLAND, OR MARCH 30 - APRIL 4, 2019. [\$50.00 per day x 5 days total = \$250.00]	1	191971	4/15/2019 V115440	TRAVEL - INCIDENTALS (PARKING, CABS, ETC.) 291.100.2570.6583.509.7010	\$72.92
			4/15/2019	TRAVEL - INCIDENTALS (PARKING, CABS, ETC.) Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9041 04/16/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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PO/Invoice Total:	\$1,290.34
Vendor Total:	\$1,290.34
Grand Total:	\$573,912.89

End of Report

Handwritten:
K. W. B. T. W. R. T. H.
4/16/19

Handwritten: K. W. B. T. W. R. T. H. 4/16/19

Printed: 04/16/2019 1:15:36 PM

Report: rptAPVoucherDetail

2018.4.14

Page: 45

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 9042

Voucher Date: 04/23/2019

Prepared By:

Printed: 04/23/2019 12:56:41 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$162,681.31 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

K. Schenck

Quos

Ryan Gray

Board President

Paul Adler

Richard Adler

Board Vice President

Paul Ruwald

Board Member

Suzie Roth

Suzie Roth

Board Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$79,382.81
110	TITLE 1 LEA	\$730.00
112	TITLE 1-D	\$48,544.23
	NEGLECT/DELINQUENT(14/15)	
220	IDEA - BASIC - ENT	\$2,166.99
261	CTE BASIC GRANT	\$325.00
291	MEDICAID DIRECT	\$1,937.04
400	CTE PRIORITY PROGRAM	\$173.45
500	SCH PLANT- > 1 YR	\$9,290.76
510	FOOD SERVICE	\$119.10
525	AUX OPERATIONS	\$6,238.39
526	ACT FEES TAX CRED	\$4,015.08
530	GIFTS & DONATIONS	\$911.73
570	INDIRECT COSTS	\$2,108.44
596	JTED - MTN. INSTITUTE	\$2,875.44
850	STUDENT ACTIVITIES	\$3,862.85

Voucher No: 9042**Voucher Date: 04/23/2019**

Fund**Amount**

\$162,681.31

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9042

04/23/2019

ACE VALLEY HOME CENTER

Amount

Check Group:

FY 18-19 OPEN PO FOR IT SUPPLIES

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	190162	289697	4/16/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$75.23

FY 18-19 OPEN PO FOR IT SUPPLIES

1	190162	289810	4/19/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$20.60
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Check #: 0

PO/InvoiceTotal: \$95.83

Check Group:

F.Y. 2018/19 OPEN PO FOR SUPPLIES

1	190346	289763	4/18/2019	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$294.98
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Check #: 0

PO/InvoiceTotal: \$294.98

ACTION GRAPHICS

Check Group:

Volleyball Jerseys as per attached quote

1	191769	21096	2/27/2019	526.620.1000.6610.110.1425 GENERAL SUPPLIES	\$436.72
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Volleyball Jersey's as per attached quote

1	191769	21096	2/27/2019	530.100.1000.6610.110.1300 GENERAL SUPPLIES	\$218.20
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Volleyball Jersey's as per attached quote

1	191769	21096	2/27/2019	530.100.1000.6610.110.1300 GENERAL SUPPLIES	\$121.49
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Shool Name Placed on Back of Jersey

1	191769	21096	2/27/2019	526.620.1000.6610.110.1425 GENERAL SUPPLIES	\$88.71
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Check #: 0

PO/InvoiceTotal: \$865.12

ADAMS, VALERIE

Check Group:

Vendor Total: \$865.12

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9042

04/23/2019

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

OPEN PO FOR REIMBURSEMENT FOR IN DISTRICT
MILEAGE FY 18/19

001.200.2160.6581.508.0508

MILEAGE REIMBURSEMENT

Check #: 0

PO/Invoice Total: \$36.94

Vendor Total: \$36.94

ADVANCED AUTO PARTS

Check Group:

FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND
SUPPLIES

1 190236

001.400.2730.6610.506.0506

GENERAL SUPPLIES

1916-380738

4/12/2019

1 190236

001.400.2730.6610.506.0506

FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND
SUPPLIES

1 190236

001.400.2730.6610.506.0506

GENERAL SUPPLIES

1916-381164

4/16/2019

1 190236

001.400.2730.6610.506.0506

FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND
SUPPLIES

1 190236

001.400.2730.6610.506.0506

GENERAL SUPPLIES

1916-381191

4/16/2019

1 190236

001.400.2730.6610.506.0506

Check #: 0

PO/Invoice Total: \$138.72

Vendor Total: \$138.72

ARIZONA D. OF PUBLIC SAFETY V.

Check Group:

FY 18-19 OPEN PO FOR VOLUNTEER BACKGROUND
CHECK (FINGER PRINTING)

4 190053

001.100.2570.6340.522.0522

TECHNICAL SERVICES

8455591

4/23/2019

4 190053

001.100.2570.6340.522.0522

Check #: 0

PO/Invoice Total: \$80.00

Vendor Total: \$80.00

ARIZONA DEPT OF PUBLIC SAFETY

Check Group:

FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT
BACKGROUND CHECK

1 190052

001.100.2570.6340.522.0522

TECHNICAL SERVICES

784199

4/22/2019

1 190052

001.100.2570.6340.522.0522

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9042 04/23/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

Check #: 0

PO/Invoice Total:

\$22.00

Vendor Total:

\$22.00

ARIZONA INTERSCHOLASTIC ASSOCIATION

Check Group:

FY 18-19 OPEN PO FOR FEES (IE: TOURNAMENT, GAME CHANGE, OFFICIALS MILEAGE, ETC.)

1 190246 21367 526.620.1000.6890.230.1401

MISC EXPENDITURES

\$687.00

FY 18-19 OPEN PO FOR FEES (IE: TOURNAMENT, GAME CHANGE, OFFICIALS MILEAGE, ETC.)

1 190246 21634 526.620.1000.6890.230.1401

MISC EXPENDITURES

\$177.00

FY 18-19 OPEN PO FOR FEES (IE: TOURNAMENT, GAME CHANGE, OFFICIALS MILEAGE, ETC.)

1 190246 21634 526.620.1000.6890.230.1401

MISC EXPENDITURES

\$784.89

Check #: 0

PO/Invoice Total:

\$1,648.89

Vendor Total:

\$1,648.89

ARIZONA OFFICE TECHNOLOGIES

Check Group:

OVERAGE CHARGES

1 190032 IN568166 510.100.3100.6442.510.0510
EQUIPMENT RENTAL

\$119.10

Check #: 0

PO/Invoice Total:

\$119.10

Vendor Total:

\$119.10

ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 18/19 OLD DO

1 190422 2092260000-419 001.100.2610.6622.501.5000
ELECTRICITY

\$431.98

OPEN PO FOR ELEC USAGE FY 18/19HES

1 190422 2243941000-419 001.100.2610.6622.131.5000
ELECTRICITY

\$12.16

OPEN PO FOR ELEC USAGE FY 18/19 OLD DO

1 190422 2469360000-419 001.100.2610.6622.501.5000
ELECTRICITY

\$55.90

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9042

04/23/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 18/19 OLD DO	1	190422	28667410000-419 4/22/2019	001.100.2610.6622.501.5000 ELECTRICITY	\$38.06
Check #: 0					
PO/InvoiceTotal:					\$538.10
Vendor Total:					\$538.10
ARIZONA STATE RETIREMENT SYS. PAYROLL					
Check Group:					
FY1819 ACR CONTRIBUTIONS FOR JANET LEUER FOR 2ND SEMESTER	1	190442	V298547 4/22/2019	570.100.2510.6235.501.1819 STATE RETIREMENT - ACR	\$175.98
Check #: 0					
PO/InvoiceTotal:					\$175.98
FY 18/19 ACR CONTRIBUTION FOR William Grauberger					
Check Group:					
FY 18/19 ACR CONTRIBUTION FOR William Grauberger	1	190685	V129018 4/22/2019	001.100.1000.6235.131.0501 STATE RETIREMENT - ACR	\$79.67
Check #: 0					
PO/InvoiceTotal:					\$79.66
FY 18/19 - DAVID CAPKA ACR CONTRIBUTIONS					
Check Group:					
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS	1	190687	V435143 4/22/2019	001.300.2490.6235.230.1500 STATE RETIREMENT - ACR	\$112.92
Check #: 0					
PO/InvoiceTotal:					\$159.33
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS					
Check Group:					
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS	1	190687	V435143 4/22/2019	400.300.2490.6235.230.1500 STATE RETIREMENT - ACR	\$8.57
Check #: 0					
PO/InvoiceTotal:					\$76.16
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS					
Check Group:					
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS	1	190687	V435143 4/22/2019	001.270.1000.6235.230.1707 STATE RETIREMENT - ACR	\$31.81
Check #: 0					
PO/InvoiceTotal:					\$229.46

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9042

04/23/2019

Check Group:	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 18-19 ACR FOR SUBSTITUTES	1	190778		V750662 4/22/2019	001.100.1000.6235.500.0000 STATE RETIREMENT - ACR	\$504.57
Check #: 0						
PO/Invoice Total:						\$504.57
Vendor Total:						\$1,069.34
BATTERIES PLUS, INC.						
Check Group:						
FY 18-19 OPEN PO FOR REPLACEMENT BATTERIES	1	190173		P13624751 4/22/2019	001.100.2580.6650.509.0509 Supplies - Technology	\$73.07
Check #: 0						
PO/Invoice Total:						\$73.07
Vendor Total:						\$73.07
BENNETT, JESSICA REIMB						
Check Group:						
FY 18-19 Character Counts-Student Incentives - Office Supplies	1	190217		V460259 4/22/2019	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$28.04
Check #: 0						
PO/Invoice Total:						\$28.04
Vendor Total:						\$28.04
BRADY INDUSTRIES, LLC.						
Check Group:						
DISINFECTANT SPARTAN SANI-TYZE QT 12/CS	1	192159		6075196 3/20/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$26.11
CLEANER SCJ TRUSHOT RESTROOM 10OZ 6/CS	2	192159		6075196 3/20/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$56.06
GLASS CLEANER SCJ TRUSHOT AMON 10OZ 6/CS	2	192159		6075196 3/20/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$78.19
Check #: 0						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9042

04/23/2019

Vendor # QTY PO No. Invoice Date Invoice Amount

PO/Invoice Total: \$160.36

Check Group:

DISPENSER R/T BRADY HANDS FREE CP BLACK 6 192160 6081707 3/27/2019 001.100.2610.6610.504.0504 GENERAL SUPPLIES \$130.32

Check #: 0

PO/Invoice Total: \$130.32

Vendor Total: \$290.68

BROWN, JEFF REIMBURSE

Check Group:

Open PO for reimbursement of classroom supplies, FY 18/19 1 190061 V960409 4/23/2019 001.200.1000.6610.230.0508 GENERAL SUPPLIES \$254.81

Check #: 0

PO/Invoice Total: \$254.81

Vendor Total: \$254.81

CANYON STATE BUS SALES

Check Group:

FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE 1 192175 592837 3/20/2019 001.400.2730.6430.506.0506 REPAIR & MAIN SVS \$228.42

Check #: 0

PO/Invoice Total: \$228.42

Vendor Total: \$228.42

CAREER GUIDE PUBLISHING GROUP

Check Group:

NAU CAREER RESOURCE GUIDE ADVERTISING FEE FOR HUSD EMPLOYEMENT OPPORTUNITIES 1 191999 7486 4/3/2019 001.100.2570.6540.522.0522 ADVERTISING \$495.00

Check #: 0

PO/Invoice Total: \$495.00

Vendor Total: \$495.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9042

04/23/2019

Vendor # QTY PO No. Invoice Date Account Amount

CENTURYLINK.

Check Group:

OPEN PO FOR PHONE LINES FY 18/19 - BMMS	1	190425	V432351 4/22/2019	001.100.2610.6531.120.5000 TELEPHONE	\$531.37
OPEN PO FOR PHONE LINES FY 18/19 - GHMS	1	190425	V432351 4/22/2019	001.100.2610.6531.125.5000 TELEPHONE	\$537.71
OPEN PO FOR PHONE LINES FY 18/19 - HES	1	190425	V432351 4/22/2019	001.100.2610.6531.131.5000 TELEPHONE	\$553.15
OPEN PO FOR PHONE LINES FY 18/19 - MVES	1	190425	V432351 4/22/2019	001.100.2610.6531.132.5000 TELEPHONE	\$532.99
OPEN PO FOR PHONE LINES FY 18/19 - CSES	1	190425	V432351 4/22/2019	001.100.2610.6531.133.5000 TELEPHONE	\$532.99
OPEN PO FOR PHONE LINES FY 18/19 - LTS	1	190425	V432351 4/22/2019	001.100.2610.6531.134.5000 TELEPHONE	\$625.59
OPEN PO FOR PHONE LINES FY 18/19 - GES	1	190425	V432351 4/22/2019	001.100.2610.6531.135.5000 TELEPHONE	\$180.52
OPEN PO FOR PHONE LINES FY 18/19 - BMHS	1	190425	V432351 4/22/2019	001.100.2610.6531.230.5000 TELEPHONE	\$708.42
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1	190425	V432351 4/22/2019	001.100.2610.6531.506.5000 TELEPHONE	\$42.68
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1	190425	V432351 4/22/2019	001.100.2610.6531.524.5000 TELEPHONE	\$846.27
OPEN PO FOR PHONE LINES FY 18/19 - LVES	1	190425	V432351 4/22/2019	001.100.2610.6531.110.5000 TELEPHONE	\$535.97

Check #: 0

PO/Invoice Total: \$5,627.66

Vendor Total: \$5,627.66

DENMAN, BETH

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9042

04/23/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Open PO not to exceed \$400; FY 18-19; Reimbursement for classroom supplies.	1	191068	V591428	525.100.1000.6610.125.1039	\$179.65
			4/22/2019	GENERAL SUPPLIES	
Open PO not to exceed \$400; FY 18-19; Reimbursement for classroom supplies.	1	191068	V591428	525.100.1000.6610.125.1039	\$14.44
			4/22/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$194.09
Vendor Total:					\$194.09 ✓
DYNAMIC INTERVENTIONS OF AZ, LLC					
Check Group:					
SPEECH SERVICES FOR HUSD STUDENTS FY 18/19	16	191658	191658	001.200.2150.6331.508.0508	\$1,200.00
			4/19/2019	SPEECH - P/S	
Check #: 0					
PO/InvoiceTotal:					\$1,200.00
Vendor Total:					\$1,200.00 ✓
EDUCATIONAL SERVICES INC					
Check Group:					
FY1819 FOR JANET LEUER FOR SPECIAL PROJECTS/PROCUREMENT FOR 2ND SEMESTER	1	190441	016841-RTW	570.100.2510.6310.501.1819	\$1,932.46
			4/16/2019	OFFICIAL/ADMIN SVS	
Check #: 0					
PO/InvoiceTotal:					\$1,932.46
FY 18-19 Purchased Service David Capka					
	1	190542	V284575	001.300.2490.6310.230.1500	\$1,143.58
			4/23/2019	OFFICIAL/ADMIN SVS	
FY 18-19 Purchased Service for David Capka	1	190542	V284575	400.300.2490.6310.230.1500	\$86.88
			4/23/2019	OFFICIAL/ADMIN SVS	
FY 18-19 Purchase Service David Capka	1	190542	V284575	001.270.1000.6320.230.1520	\$771.27
			4/23/2019	PROF-EDUC SERVICES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description

Voucher Batch Number: 9042

04/23/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 18-19 Purchased Service David Capka - Overload Class Size	1	190542	V284575	001.270.1000.6124.230.1707	\$518.03
			4/23/2019	CERT. - EXTRA DUTY	
			Check #: 0		
Check Group:				PO/Invoice Total:	\$2,519.76
FY1819 SUBSTITUTE SERVICES	1	190601	016841-SUB	001.100.1000.6321.500.0000	\$26,868.03
			4/16/2019	PURCH SVC - CERTIF SUB - ESI	
			Check #: 0		
Check Group:				PO/Invoice Total:	\$26,868.03
FY 18-19 Purchased Service of William Grauberger - Teacher	1	190684	V952516	001.100.1000.6320.131.0501	\$874.65
			4/23/2019	PROF-EDUC SERVICES	
FY 18-19 Purchased Service of William Grauberger - Teacher	1	190684	V952516	001.100.1000.6320.135.0501	\$874.64
			4/23/2019	PROF-EDUC SERVICES	
			Check #: 0		
Check Group:				PO/Invoice Total:	\$1,749.29
FLEMING, AIMEE REIMB				Vendor Total:	\$33,069.54
Check Group:					
Open P.O. for Miscellaneous Expenses for the 18/19 School Year.	1	190340	V648780	525.100.1000.6610.110.1300	\$24.36
			4/22/2019	GENERAL SUPPLIES	
			Check #: 0		
Check Group:				PO/Invoice Total:	\$24.36
FOLLETT SCHOOL SOLUTIONS, INC				Vendor Total:	\$24.36
Check Group:					
BARRONS 2017 AP CALCULUS PREP GOOK	150	191957	2357722A	850.610.1000.6610.230.1361	\$2,368.11
			4/8/2019	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9042

04/23/2019

Amount

BARRONS 2017 AP STATISTICS PREP BOOK

850.610.1000.6610.230.1361
GENERAL SUPPLIES

\$631.50

Check #: 0

PO/Invoice Total: \$2,999.61

Vendor Total: \$2,999.61

GOLIGHTLY AND ASSOCIATES

Check Group:

FY 18/19 OPEN PURCHASE ORDER FOR TIRES,
PARTS

001.400.2730.6610.506.0506

\$1,258.84

FY 18/19 OPEN PURCHASE ORDER FOR TIRES,
PARTS

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$715.68

Check #: 0

PO/Invoice Total: \$1,974.52

Vendor Total: \$1,974.52

GOODMAN, JEFF REIMB

Check Group:

OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL
CLASSROOM SUPPLIES - FY 18/19

001.200.1000.6610.230.0508
GENERAL SUPPLIES

\$52.61

Check #: 0

PO/Invoice Total: \$52.61

Vendor Total: \$52.61

HACI SERVICE LLC

Check Group:

OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS,
WATER TREATMENTS, PUMP REPLACEMENTS - AS
DIRECTED. 1GPA CONTRACT.

001.100.2620.6431.504.0504

\$920.46

3/31/2019 REPAIRS/MAINT - NON-TECH

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9042

04/23/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.	1	190308	61652	001.100.2620.6431.504.0504	\$2,387.33
OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.	1	190308	3/31/2019	REPAIRS/MAINT - NON-TECH	\$6,183.76
			61680	001.100.2620.6431.504.0504	
			3/31/2019	REPAIRS/MAINT - NON-TECH	
Check #: 0					PO/Invoice Total: \$9,491.55
					Vendor Total: \$9,491.55 ✓✓
HAMPTON INN AND SUITES PAGE/LAKE POWELL					
Check Group:					
HOTEL ROOMS FOR THE ANNUAL BAND/CHOIR AMEA FESTIVAL IN PAGE, AZ 5/3-5/4/19	2	192193	V488830	526.100.2190.6890.134.1355	\$248.88
HOTEL ROOMS FOR THE ANNUAL BAND/CHOIR AMEA FESTIVAL IN PAGE, AZ 5/3-5/4/19	2	192193	4/22/2019	MISC EXPENDITURES	\$248.88
			V488830	526.100.2190.6890.125.1353	
			4/22/2019	MISC EXPENDITURES	
Check #: 0					PO/Invoice Total: \$497.76
					Vendor Total: \$497.76 ✓✓
HASH, TIINA REIMB					
Check Group:					
Nurse supply reimbursement not to exceed \$100.00 2018-2019	1	191435	V333255	001.100.2130.6610.133.0133	\$55.87
			4/23/2019	GENERAL SUPPLIES	
Check #: 0					PO/Invoice Total: \$55.87
					Vendor Total: \$55.87 ✓✓
HERITAGE MIDDLE SCHOOL					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9042

04/23/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Girls Soccer Tournament; April 26, 2019					
	1	192142	V82529 4/22/2019	526.620.1000.6890.125.1401 MISC EXPENDITURES	\$150.00
Check #: 0					
PO/Invoice Total:					\$150.00
Check Group:					
Boys Soccer Tournament; May 4, 2019					
	1	192143	V883524 4/22/2019	526.620.1000.6890.125.1401 MISC EXPENDITURES	\$150.00
Check #: 0					
PO/Invoice Total:					\$150.00
Vendor Total:					\$300.00
HOUSTON, ADRIENNE REIMB					
Check Group:					
Reimbursement for Hotel Accommodations While attending Conference in Dublin, OH April 9-11 2 Nights x \$149.00.00=298.00 \$52.15 =350.15					
	1	191724	V562937	001.100.2570.6580.133.9900	\$350.15
(est) Tax					
Reimbursement for Airfare to Columbus Ohio \$450.00 4/9/19 - 4/11/19					
	1	191724	4/23/2019 V562937	TRAVEL 001.100.2570.6584.133.9900	\$450.00
Reimbursement for Meals and Incidentals While attending Conference in Dublin, OH April 9-11 2 Days Total Daily allotment \$49.00					
	1	191724	4/23/2019 V562937	TRAVEL- PLANE,& TRAIN FARES 001.100.2570.6582.133.9900	\$31.72
Check #: 0					
PO/Invoice Total:					\$831.87
Vendor Total:					\$831.87
HUSD TRANSPORTATION					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9042

04/23/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 18/19	1	190224	1	00007-19	291.200.2570.6360.508.7010	\$75.00
				4/16/2019	EMP TRNG - PROF STAFF DEV	
				Check #: 0		
					PO/InvoiceTotal:	\$75.00
Fieldtrip #181 to Heritage Park Zoo for approximately 53 Kindergarten students, and 20 adults. Students will depart LVES on April 18, 2019, at 9:00am and return at 2:30pm.	1	191217	1	00181-19	526.400.2710.6510.110.1350	\$293.41
				4/18/2019	STUDENT TRANS SVS	
				Check #: 0		
					PO/InvoiceTotal:	\$293.41
1st Grade field trip to the Out of Africa Wildlife Park in Camp Verde, AZ on 4/18/2019. 42 Students/10 Adults Trip 453	1	191817	1	00453-19	526.400.2710.6510.131.1367	\$165.13
				4/18/2019	STUDENT TRANS SVS	
				Check #: 0		
					PO/InvoiceTotal:	\$165.13
Skills USA State Competition April 11 - 13, 2019 Phoenix Convention Center	1	191894	1	00508-19	400.334.2710.6510.230.1540	\$78.00
				4/11/2019	STUDENT TRANS SVS	
				Check #: 0		
					PO/InvoiceTotal:	\$78.00
FY 18/19 - TRIP #578 ON 4/16/19 TO RUTH ST. PRESCOTT AZ FOR AZ SUPREME COURT ARGUMENT	1	192116	1	00578-19	525.400.2710.6510.230.1204	\$111.73
				4/16/2019	STUDENT TRANS SVS	
				Check #: 0		
					PO/InvoiceTotal:	\$111.73
					Vendor Total:	\$723.27

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9042

04/23/2019

Vendor # QTY PO No. Invoice Date Account Amount

JOHNSON, CATHY

Check Group:

Skills/Clinical Instructor for the CNA Program for the FY19
School Year Cathy Johnson 240 Hrs at \$25 hr.

13 190796 V366689 261,354,1000.6320.230.1510 PROF-EDUC SERVICES \$325.00

Check #: 0

PO/InvoiceTotal: \$325.00
Vendor Total: \$325.00

KEELING, PATRICK REIMB

Check Group:

FY 18-19 REIMBURSEMENT FOR IT SUPPLIES

1 190172 V59992 001,100.2580.6610.509.0509 GENERAL SUPPLIES \$36.97

Check #: 0

PO/InvoiceTotal: \$36.97

Check Group:

FY 18-19 OPEN PURCHASE ORDER FOR TRAVEL

1 190187 V154869 001,100.2580.6581.509.0509 MILEAGE REIMBURSEMENT \$60.08

Check #: 0

PO/InvoiceTotal: \$60.08

Check Group:

MILEAGE REIMBURSEMENT FOR PATRICK KEELING
FOR ATTENDING THE COSN CONFERENCE IN
PORTLAND, OR. MARCH 30 - APRIL 4, 2019. (2,448
MILES X .445 = \$1,089.36, BUT CAPPED AT \$660.00
ONLY.)

1 191979 V286003 291,100.2570.6581.509.7010 TRAVEL - MILEAGE REIMBURSEMENT \$660.00

MEAL REIMBURSEMENT FOR SUNDAY, MARCH 31,
2019 (GOING DOWN THE NIGHT BEFORE - 75% OF
DAILY RATE = \$42.00) (MEAL LIMITS STILL APPLY)

1 191979 V286003 291,100.2570.6582.509.7010 TRAVEL - MEALS \$45.41

MEAL REIMBURSEMENT FOR MONDAY, APRIL 1, 2019.
BREAKFAST \$12.00 MAX, LUNCH \$14.00 MAX, DINNER
\$30.00 MAX.

1 191979 V286003 291,100.2570.6582.509.7010 TRAVEL - MEALS \$56.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9042

04/23/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MEAL REIMBURSEMENT FOR TUESDAY, APRIL 2, 2019. DINNER ONLY \$30.00 MAX. (BREAKFAST/LUNCH ARE PROVIDED)	1	191979	V286003	291.100.2570.6582.509.7010	\$30.00
MEAL REIMBURSEMENT FOR WEDNESDAY, APRIL 3, 2019. DINNER ONLY \$30.00 MAX. (BREAKFAST/LUNCH ARE PROVIDED)	1	191979	4/23/2019 V286003	TRAVEL - MEALS 291.100.2570.6582.509.7010	\$30.00
MEAL REIMBURSEMENT FOR THURSDAY, APRIL 4, 2019. BREAKFAST \$12.00 MAX, LUNCH \$14.00 MAX, DINNER \$30.00 MAX.	1	191979	4/23/2019 V286003	TRAVEL - MEALS 291.100.2570.6582.509.7010	\$56.00
HOTEL REIMBURSEMENT FOR PATRICK KEELING ATTENDING THE COSN CONFERENCE IN PORTLAND, OR FOR SUNDAY, MARCH 31 ONLY. OTHER NIGHTS INCLUDED WITH CONFERENCE REGISTRATION FEE.	1	191979	4/23/2019 V286003	TRAVEL - MEALS 291.100.2570.6580.509.7010	\$372.98
			4/23/2019	TRAVEL - LODGING	
Check #: 0					
PO/Invoice Total:					\$1,250.39
Vendor Total:					\$1,347.44 ✓
KRAXBERGER, REBECCA					
Check Group:					
SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR FUTP GRANT DARICE WHITE PARTY FAVOR MILK CARTONS. FOR CSES	1	192120	V810928	530.100.3100.6610.133.1060	\$9.99
SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR FUTP GRANT NEW STAR FOODSERVICE TABLE TENT SIGN, ACRYLIC. FOR CSES	1	192120	4/23/2019 V810928	GENERAL SUPPLIES 530.100.3100.6610.133.1060	\$15.95
SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR FUTP GRANT ALEKO AFA 1 DECORATIVE LIFELIKE REALISTIC ARTIFICIAL FAKE FRUIT ASSORTED. FOR CSES	2	192120	4/23/2019 V810928	GENERAL SUPPLIES 530.100.3100.6610.133.1060	\$33.98
			4/23/2019	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9042 04/23/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR FUTP GRANT GENERIC FAUX LETTUCE ARTIFICIAL VEGETABLES HOUSE KITCH PARTY DECOR. FOR CSES		3	192120	V810928	530.100.3100.6610.133.1060	\$44.97
SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR FUTP GRANT PREMIUM 3-TIER WALL MOUNTED HANGING WIRE BASKETS WITH CHALK BOARDS. FOR CSES		1	192120	4/23/2019 V810928	GENERAL SUPPLIES 530.100.3100.6610.133.1060	\$107.57
SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR FUTP GRANT WALL MOUNTED BLACK METAL WIRE 3 BIN KITCHEN PANTRY ORGANIZER. FOR CSES		1	192120	4/23/2019 V810928	GENERAL SUPPLIES 530.100.3100.6610.133.1060	\$27.99
SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR FUTP GRANT MEZLY 12PCS SET ARTIFICIAL VEGETABLES SILATION VEGETABLES DECORATION. FOR CSES		2	192120	4/23/2019 V810928	GENERAL SUPPLIES 530.100.3100.6610.133.1060	\$37.98
SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR FUTP GRANT NERF SPORTS CHALLENGE YUEJIA 8 PCS ARTIFICIAL OUTDOOR PLANTS, FAKE PLASTIC GREENERY SHRUBS WHEAT CRASS. FOR CSES		1	192120	4/23/2019 V810928	GENERAL SUPPLIES 530.100.3100.6610.133.1060	\$12.40
SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR FUTP GRANT WALL26 CANVAS WALL ART COLORFUL ORANGE AND LEMON SLICES. FOR CSES		1	192120	4/23/2019 V810928	GENERAL SUPPLIES 530.100.3100.6610.133.1060	\$69.99
SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR FUTP GRANT WALL26 CANVAS WALL ART COLORFUL WATERMELON SLICES AND SEEDS FOR CSES		1	192120	4/23/2019 V810928	GENERAL SUPPLIES 530.100.3100.6610.133.1060	\$69.99
SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR FUTP GRANT ART CANVAS FRUIT YOGURT WALL ART. FOR CSES		1	192120	4/23/2019 V810928	GENERAL SUPPLIES 530.100.3100.6610.133.1060	\$44.99
SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR FUTP GRANT FIRSTWALLART COLORFUL VARIOUS VEGETABLES WALL ART. FOR CSES		1	192120	4/23/2019 V810928	GENERAL SUPPLIES 530.100.3100.6610.133.1060	\$49.99
				4/23/2019	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9042 04/23/2019

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR FUTP GRANT MCS ORIGINAL POSTER FRAMES. FOR CSES	1	192120	V810928	530.100.3100.6610.133.1060	\$46.25
LIVING ENERGY EVENTS AND PRODUCTIONS					
Check Group:					
DJ FOR PROM APRIL 27, 2019, 6:00 PM - 10:30 PM, ARIZONA DOWNS	1	192172	1225	525.100.2190.6340.230.1326	\$2,950.00
LOVE AND LOGIC INSTITUTE					
Check Group:					
Love and Logic Workbooks for Parent Engagement Classes	1	192114	546421	110.100.2112.6610.518.0518	\$730.00
LOWES HOME IMPROVEMENT WAREHOUSE INC					
Check Group:					
FY 18-19 OPEN PO FOR SUPPLIES	1	190380	01226	001.100.2580.6610.509.0509	\$88.47
M AND J TROPHIES AND APPAREL					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9042 04/23/2019

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 18-19 OPEN PO FOR NAME TAGS AND TROPHIES FOR BMHS	1	190312	91403	001.100.1000.6610.230.0230	\$21.72
			4/5/2019	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$21.72
Vendor Total:					\$21.72
MANCILLAS, ERIKA					
Check Group:					
REFUND FOR AP TEST - WORLD HISTORY - ERICK ROJAS-MANCILLAS - SUTDENT PAID FOR AP TEST WHEN IT SHOULD HAVE BEEN FREE	1	192170	V449565	525.000.0000.1701.230.1304	\$53.00
			4/22/2019	REFUND	
Check #: 0					
PO/Invoice Total:					\$53.00
Vendor Total:					\$53.00
McCABE, MICHELLE REIMB					
Check Group:					
Reimbursement for Hotel Accommodations While attending Conference in Dublin, OH April 9-11 2 Nights x \$149.00.00=298.00 \$52.15 =350.15	1	191723	V48528	001.100.2570.6580.133.9900	\$350.16
			4/23/2019	TRAVEL	
			V48528	001.100.2570.6582.133.9900	\$58.40
Reimbursement for Meals and Incidentals While attending Conference in Dublin, OH April 9-11 2 Days	1	191723	V48528	001.100.2570.6584.133.9900	\$434.61
			4/23/2019	TRAVEL - MEALS	
			V48528	001.100.2570.6584.133.9900	\$434.61
Reimbursement for Airfare to Columbus Ohio \$450.00 4/9/19 - 4/11/19	1	191723	V48528	001.100.2570.6584.133.9900	\$434.61
			4/23/2019	TRAVEL- PLANE,& TRAIN FARES	
Check #: 0					
PO/Invoice Total:					\$843.17

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9042 04/23/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MELCHER PRINTING INC.						Vendor Total: \$843.17 ✓
Check Group:						
500 BUSINESS CARDS, 16PT MATTE PAPER, 4/0 COLOR ONE SIDE, ONCE PROOF IS APPROVED THE APPROX. TURN AROUND TIME IS 5-7 BUSINESS DAYS	1	192084	22303	4/22/2019	001.100.2560.6550.525.0525 PRINTING (not standard forms)	\$51.31
					Check #: 0	PO/InvoiceTotal: \$51.31 ✓
						Vendor Total: \$51.31 ✓
MIDSTATE ENERGY LLC						
Check Group:						
Relocate Autani Thermostats at CSES, LVES and LTS	1	191462	15	4/22/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$1,626.78
					Check #: 0	PO/InvoiceTotal: \$1,626.78 ✓
						Vendor Total: \$1,626.78 ✓
MILLER BALSIGER, SANDY REIM						
Check Group:						
REIMBURSEMENT FOR CALENDAR SUPPLIES FOR NAHS FUNDRAISER. NTE \$150.00	1	191584	V949693	4/22/2019	850.610.1000.6610.230.1383 GENERAL SUPPLIES	\$118.69
					Check #: 0	PO/InvoiceTotal: \$118.69 ✓
						Vendor Total: \$118.69 ✓
MINGUS MOUNTAIN ACADEMY						
Check Group:						
REIMBURSEMENT FOR SALARY FY18-19	1	190545	006	12/31/2018	112.100.1000.6112.515.0518 TEACHERS	\$9,111.82

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
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Voucher Batch Number: 9042

04/23/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT FOR BENEFITS FY18-19	1	190545	006	112.100.1000.6200.515.0518	\$676.47
REIMBURSEMENT FOR SALARY FY18-19	1	190545	12/31/2018 007	PERSONAL SERVICES - EMP BENEFITS 112.100.1000.6112.515.0518	\$14,597.54
REIMBURSEMENT FOR BENEFITS FY18-19	1	190545	1/25/2019 007	TEACHERS 112.100.1000.6200.515.0518	\$1,157.82
REIMBURSEMENT FOR SALARY FY18-19	1	190545	1/25/2019 008	PERSONAL SERVICES - EMP BENEFITS 112.100.1000.6112.515.0518	\$12,186.63
REIMBURSEMENT FOR BENEFITS FY18-19	1	190545	2/22/2019 008	TEACHERS 112.100.1000.6200.515.0518	\$958.34
REIMBURSEMENT FOR SALARY FY18-19	1	190545	2/22/2019 009	PERSONAL SERVICES - EMP BENEFITS 112.100.1000.6112.515.0518	\$9,175.12
REIMBURSEMENT FOR BENEFITS FY18-19	1	190545	3/31/2019 009	TEACHERS 112.100.1000.6200.515.0518	\$680.49
			3/31/2019	PERSONAL SERVICES - EMP BENEFITS	
Check #: 0					
MUNCHINSKY, KRISTEN REIMB					
Check Group:					
Open PO for FY 18/19 For Lego Robotics Supplies and Storage					
	1	191193	V175889	526.610.1000.6610.131.1449	\$184.46
			4/23/2019	GENERAL SUPPLIES	
Check #: 0					
NORTH VALLEY ANIMAL DISASTER GROUP					
Check Group:					
PO/Invoice Total:					\$184.46
Vendor Total:					\$184.46

PO/Invoice Total:

\$48,544.23

Vendor Total:

\$48,544.23

Humboldt Unified School District No. 22

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
NAHS IS DONATING TO THE CALIFORNIA WILD FIRE ANIMAL SHELTER, NORTH VALLEY ANIMAL DISASTER GROUP. A ONE TIME DONATION TO ASSIST THE RESCUE EFFORTS.	1	192168	V336551	850.610.1000.6610.230.1383	\$180.00
OUT OF AFRICA				GENERAL SUPPLIES	
Check Group:			4/22/2019	Check #: 0	
				PO/Invoice Total:	\$180.00
				Vendor Total:	\$180.00
1st Grade Field Trip to Out Of Africa 4/18/2018 42 students/10 adults	42	192080	15	525.100.1000.6890.131.1352	\$417.90
1st Grade Field Trip to Out Of Africa 4/18/2018 10 adults	1	192080	15	MISC EXPENDITURES	
			4/21/2019	525.100.1000.6890.131.1352	\$41.79
			4/21/2019	MISC EXPENDITURES	
				Check #: 0	
				PO/Invoice Total:	\$459.69
				Vendor Total:	\$459.69
PALMER INVESTIGATIVE SERVICES					
Check Group:					
F.Y. 2018/19 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING	1	190272	74158	001.400.2710.6330.506.0506	\$68.00
			4/11/2019	OTH PROF SERVICES	
				Check #: 0	
				PO/Invoice Total:	\$68.00
				Vendor Total:	\$68.00
POWERS, ANNA					
Check Group:					
CONFERENCE REIMBURSEMENT FOR 2 BREAKFASTS FOR ARIZONA SPEECH-LANGUAGE-HEARING ASSOCIATION CONFERENCE IN PHOENIX, APRIL 5-6 FOR ANNA POWERS	1	192009	V779924	220.200.2570.6582.508.0508	\$4.56
			4/23/2019	TRAVEL - MEALS	

Humboldt Unified School District No. 22

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Fiscal Year: 2018-2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONFERENCE REIMBURSEMENT FOR 1 LUNCH FOR ARIZONA SPEECH-LANGUAGE-HEARING ASSOCIATION CONFERENCE IN PHOENIX, APRIL 5-6 FOR ANNA POWERS	1	1	192009	V779924	220.200.2570.6582.508.0508	\$5.43
CONFERENCE REIMBURSEMENT FOR 1 DINNER FOR ARIZONA SPEECH-LANGUAGE-HEARING ASSOCIATION CONFERENCE IN PHOENIX, APRIL 5-6 FOR ANNA POWERS	1	1	192009	V779924	TRAVEL - MEALS 220.200.2570.6582.508.0508	\$24.00
				4/23/2019	TRAVEL - MEALS	
				4/23/2019	TRAVEL - MEALS	
Check #: 0						
PO/Invoice Total:						\$33.99
Vendor Total:						\$33.99
PSYCHOLOGICAL ASSMT RESOURCES						
Check Group:						
RIAS-2 INTRODUCTORY KIT	1	192021	1681A-1	4/5/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$641.30
RIAS-2 RECORD FORMS (25)	2	192021	1681A-1	4/5/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$195.80
PIERS-HARRIS 3 COMPL KIT	1	192021	1681A-1	4/5/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$180.40
PIERS-HARRIS 3 SCR FRM25	2	192021	1681A-1	4/5/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$165.00
PIERS-HARRIS 3 SP SCR/25	1	192021	1681A-1	4/5/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$82.50
TAPS-4 COMPLETE KIT	1	192021	1681A-1	4/5/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$214.50
TAPS-4 TEST BOOKLETS (25)	1	192021	1681A-1	4/5/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$88.00
BRIEF2 PARENT FORMS (25)	1	192021	1681A-1	4/5/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$86.90
BRIEF2 SELF FORMS (25)	1	192021	1681A-1	4/5/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$86.60

2018.4.14

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Vendor Remit Name
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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
YACT-2 COMPLETE KIT					
	1	192021	1681A-1 4/5/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$392.00
Check #: 0					
PO/Invoice Total:					\$2,133.00
Vendor Total:					\$2,133.00
PURPLE SAGE EMBROIDERY AND AWARDS					
Check Group:					
FY 18/19 - AWARDS FOR BMHS TRACK INVITATIONAL ON 4/20/19. SEE ATTACHED QUOTE					
	1	192058	19-194 4/15/2019	525.620.1000.6610.230.1435 GENERAL SUPPLIES	\$1,474.72
Check #: 0					
PO/Invoice Total:					\$1,474.72
Vendor Total:					\$1,474.72
PVEB LIONS CLUB					
Check Group:					
PV Days Parade Entry Fee. May 11th 2019					
	1	192093	V242441 4/22/2019	001.400.2790.6540.506.0506 ADVERTISING	\$50.00
Check #: 0					
PO/Invoice Total:					\$50.00
Vendor Total:					\$50.00
R & R AUTO & TRUCK PARTS INC					
Check Group:					
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS					
	1	190700	065740 4/5/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$304.83
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS					
	1	190700	066053 4/8/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$13.43
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS					
	1	190700	066308 4/9/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$173.31
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS					
	1	190700	066416 4/9/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$470.92

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Voucher Detail Listing

Fiscal Year: 2018-2019

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700	067061 4/12/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$32.74
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700	067088 4/12/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$218.29
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700	067374 4/15/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$166.94
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700	067374 4/15/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$172.17
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700	067375 4/15/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$28.74
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700	067411 4/15/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$20.46
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700	067519 4/15/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$111.80)
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700	067697 4/16/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$26.19
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700	067732 4/16/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$638.35

Check #: 0

PO/Invoice Total: \$2,154.57
Vendor Total: \$2,154.57

ROTH, SUZIE REIMB

Check Group:

MILEAGE REIMBURSEMENT WHILE ATTENDING THE
ASBA YAVAPAI COUNTY MEETING ON 9/27/18 IN
COTTONWOOD

001.100.2310.6581.520.0520 \$28.04

MILEAGE REIMBURSEMENT

Check #: 0

PO/Invoice Total: \$28.04
Vendor Total: \$28.04

RWC INTERNATIONAL

Humboldt Unified School District No. 22

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Vendor # QTY PO No. Invoice Date Account Amount

Check Group:

SCHOOL YEAR 2018/ 19 OPEN PO FOR REPAIR AND SERVICE 1 192176 907397 001.400.2730.6430.506.0506 \$12,795.03

REPAIR & MAIN SVS

Check #: 0

PO/InvoiceTotal: \$12,795.03

Vendor Total: \$12,795.03

SCHOOL OUTFITTERS

Check Group:

Black Racetrack Bar Height Cafe' Table 30 x 72

2 191585 INV13056222

596.358.1000.6731.230.1520
FF&E <\$1,000 (less than)

\$1,159.56

Kool Series 30"H Barstool

12 191585 INV13056222

596.358.1000.6731.230.1520
FF&E <\$1,000 (less than)

\$1,715.88

Check #: 0

PO/InvoiceTotal: \$2,875.44

Vendor Total: \$2,875.44

SDI 3582 LLC, WS KARMA, SONIC

Check Group:

Purchase of 190 milkshakes for 7th and 8th grade
Character Counts awards

1 191860 V181233

526.100.1000.6610.134.1357

\$400.00

GENERAL SUPPLIES

4/22/2019

Check #: 0

PO/InvoiceTotal: \$400.00

Vendor Total: \$400.00

SEES CANDIES CUSTOMER SERVICE

Check Group:

FY 18/19 - SEES CANDY PRODUCTS FROM HOSA
SALES

1 192195 60550515

850.610.1000.6610.230.1316

\$564.55

GENERAL SUPPLIES

4/12/2019

Check #: 0

PO/InvoiceTotal: \$564.55

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Description

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Vendor # QTY PO No. Invoice Date Account Amount

SPARKLETT'S BOTTLED WATER

Check Group:

Sparkletts bottles water
Open PO 2018/19 SY

1 190222 13704940 04/11/19 001.100.2610.6610.131.0131

4/11/2019 GENERAL SUPPLIES

Check #: 0

Vendor Total: \$564.55

PO/Invoice Total: \$31.63

Vendor Total: \$31.63

STALEY, GREG REIMBURSE

Check Group:

OPEN PO FOR CBI & CLASSROOM SUPPLIES - FY
18/19

1 190216 V985455 001.200.1000.6610.230.0508

4/22/2019 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$52.30

Vendor Total: \$52.30

STREETER, DAN REIMB.

Check Group:

ROUND TRIP MILEAGE TO PHOENIX SKY HARBOR
AIRPORT MARCH 17 & 20, 2019. TOTAL MILES = 206.

1 191836 V616419 291.100.2570.6581.521.0521

4/23/2019 TRAVEL - MILEAGE REIMBURSEMENT

2 191836 V616419 291.100.2570.6582.521.0521

4/23/2019 TRAVEL - MEALS

1 191836 V616419 291.100.2570.6582.521.0521

4/23/2019 TRAVEL - MEALS

1 191836 V616419 001.100.2570.6582.521.0521

4/23/2019 TRAVEL - MEALS

BREAKFAST REIMBURSEMENT WHILE IN
PENNSYLVANIA MARCH 18, 19, 20, 2019

\$14.33

\$10.00

Humboldt Unified School District No. 22

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Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

CAR RENTAL & FUEL IN PHILADELPHIA, PA MARCH 1 191836 V616419 291.100.2570.6585.521.7010 \$226.65
17-20, 2019 TO ATTEND AASA PERSONALIZED LEARNING COHORT

RENTAL CAR/FUEL

4/23/2019

Check #: 0

PO/Invoice Total: \$396.65

Vendor Total: \$396.65

TASS, MAGGIE REIMB

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES FOR
SELF-CONTAINED PRESCHOOL CLASSROOM - FY
18/19

1 190250

V869620

001.200.1000.6610.136.0508

\$15.00

GENERAL SUPPLIES

4/23/2019

Check #: 0

PO/Invoice Total: \$15.00

Vendor Total: \$15.00

TOWN OF PRESCOTT VALLEY

Check Group:

SCHOOL SAFETY RESOURCE OFFICER FEE FY18-19

1 190642

HUSD19Q3
4/10/2019

500.100.2660.6340.230.0518
TECHNICAL SERVICES

\$9,290.76

Check #: 0

PO/Invoice Total: \$9,290.76

Vendor Total: \$9,290.76

TOWN OF PRESCOTT VALLEY,

Check Group:

OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS

1 190405

15287-62876-319
4/23/2019

001.100.2610.6411.524.5000
WATER

\$127.17

OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS

1 190405

15287-62876-319
4/23/2019

001.100.2610.6411.524.5000
WATER

\$39.02

OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS

1 190405

15289-53930-319
4/23/2019

001.100.2610.6411.524.5000
WATER

\$57.02

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Vendor Remit Name
Description

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS	1	190405	15291-53932-319 4/23/2019	001.100.2610.6411.524.5000 WATER	\$28.08
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS	1	190405	15293-53934-319 4/23/2019	001.100.2610.6411.524.5000 WATER	\$94.64
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS	1	190405	15295-53936-319 4/23/2019	001.100.2610.6411.524.5000 WATER	\$45.57
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS	1	190405	15297-53938-319 4/23/2019	001.100.2610.6411.524.5000 WATER	\$24.57
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS	1	190405	15299-53940-319 4/23/2019	001.100.2610.6411.524.5000 WATER	\$70.21
OPEN PO FOR 18/19 - WATER USAGE CSES	1	190405	15301-53942-319 4/23/2019	001.100.2610.6411.133.5000 WATER	\$475.40
OPEN PO FOR 18/19 - WATER USAGE CSES	1	190405	15303-1834-319 4/23/2019	001.100.2610.6411.133.5000 WATER	\$130.64
OPEN PO FOR 18/19 - WATER USAGE CSES	1	190405	15305-54082-319 4/23/2019	001.100.2610.6411.133.5000 WATER	\$120.82
OPEN PO FOR 18/19 - WATER USAGE TRANSPORTATION	1	190405	563-63976-319 4/23/2019	001.100.2610.6411.506.5000 WATER	\$78.29

Check #: 0

PO/InvoiceTotal: \$1,291.43

Vendor Total: \$1,291.43

TRI CITY POWER WASH

Check Group:

EMERGENCY DISINFECTION OF WALL AND CARPET
CAUSED BY SEWAGE LEAK AT GHMS ROOM 104-120

\$89.00

001.100.2620.6340.504.0504

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$89.00

Vendor Total: \$89.00

TRUCKPRO LLC - PHOENIX ABC

2018.4.14

Printed: 04/23/2019 12:21:47 PM Report: rptAPVoucherDetail

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9042 04/23/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

Check Group:

S.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190253	092-0027783 4/10/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$787.09
S.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190253	092-0028263 4/18/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$205.34

Check #: 0

PO/Invoice Total: \$992.43
Vendor Total: \$992.43 ✓

TYLER TECHNOLOGIES INC.

Check Group:

G/L & Purchasing Training - On-Site, Mar. 12, 2019	1	191581	025-254343 3/27/2019	001.100.2570.6360.501.0501 EMP TRNG - PROF STAFF DEV	\$1,000.00
Annual Roll-Over Assistance - March 18, 2019	1	191581	V860295 4/23/2019	001.100.2510.6340.501.0501 TECHNICAL SERVICES	\$500.00
On Site Training - On-Site, Mar. 13, 2019	1	191581	V860295 4/23/2019	001.100.2570.6360.501.0501 EMP TRNG - PROF STAFF DEV	\$1,027.91

Check #: 0

PO/Invoice Total: \$2,527.91
Vendor Total: \$2,527.91 ✓

UNIFIRST CORPORATION

Check Group:

SY 18/19 Open PO for Uniform Rental and Laundry Service	1	191436	315 2071211 4/11/2019	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	\$53.79
SY 18/19 Open PO for Uniform Rental and Laundry Service	1	191436	315 2074051 4/18/2019	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	\$53.79

Check #: 0

PO/Invoice Total: \$107.58
Vendor Total: \$107.58 ✓

UNISOURCE ENERGY SERVICES

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9042 04/23/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 18/19 MVES	1	190403	1	0168920000-419 4/23/2019	001.100.2610.6621.132.5000 NATURAL GAS	\$543.32
OPEN PO FOR NATURAL GAS USAGE FY 18/19 GHMS	1	190403	1	0775740000-419 4/23/2019	001.100.2610.6621.125.5000 NATURAL GAS	\$304.74
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMHS	1	190403	1	2930850000-419 4/23/2019	001.100.2610.6621.230.5000 NATURAL GAS	\$22.80
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMHS	1	190403	1	6918720000-419 4/23/2019	001.100.2610.6621.230.5000 NATURAL GAS	\$22.80
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMHS	1	190403	1	7372920000-419 4/23/2019	001.100.2610.6621.230.5000 NATURAL GAS	\$493.12
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMHS	1	190403	1	9681820000-419 4/23/2019	001.100.2610.6621.230.5000 NATURAL GAS	\$845.70

Check #: 0

PO/InvoiceTotal: \$2,232.48
Vendor Total: \$2,232.48

VALLEY SCHOOLS MGMT GROUP

Check Group:

FY 18-19 PROCUREMENT CONSULTING - BILL MUNCH 18/19 FY @ \$85.00 PER HOUR NOT TO EXCEED \$3060.00	1	190180	2014331	001.100.2520.6340.501.0501		\$255.00
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4/2/2019 TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$255.00

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9042

04/23/2019

Vendor Remit Name
Description

QTY PO No. Invoice Date Account Amount

CONFERENCE REGISTRATION FOR CONSTRUCTION
PROCUREMENT COMPLIANCE AND CONTRACT
ADMINISTRATION WORKSHOP, APRIL 15, 2019,
KYRENE ELEMENTARY SCHOOL DISTRICT OFFICE,
TEMPE, AZ

291.100.2570.6360.501.7010

\$225.00

ATTENDEES: JEANNETTE ARNTZEN, COLE YOUNG &
RAY ROSARIO

4/22/2019 EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total:

\$225.00

VERN LEWIS WELDING SUPPLY, INC

Check Group:

F.Y. 2018/19 OPEN PURCHASE ORDER FOR SERVICE
AND SUPPLIES

1 190259

ya 90744

001.400.2730.6610.506.0506

\$91.25

F.Y. 2018/19 OPEN PURCHASE ORDER FOR SERVICE
AND SUPPLIES

1 190259

YA 90895

001.400.2730.6610.506.0506

\$117.00

GENERAL SUPPLIES

4/18/2019

Check #: 0

PO/Invoice Total:

\$208.25

WINGFOOT FINISH

Check Group:

TIMING OF UNDERCLASSMEN INVITATIONAL ON
4/3/19 @ BMHS

1 191822

891

525.620.1000.6340.230.1435

\$970.80

TECHNICAL SERVICES

2/28/2019

Check #: 0

PO/Invoice Total:

\$970.80

Vendor Total:

\$970.80

Grand Total:

\$162,681.31

K. Monteverde 4/23/19

End of Report

Printed: 04/23/2019 12:21:47 PM Report: rptAPVoucherDetail

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 9043

Voucher Date: 05/01/2019

Prepared By:

Printed: 04/30/2019 02:26:15 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$89,657.10 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

K. Schwandt

Ryan Gray

Board President

Richard Adler

Board Vice President

Paul Ruwald

Board Member

Suzie Roth

Board Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$39,526.65
110	TITLE 1 LEA	\$22.44
261	CTE BASIC GRANT	\$1,601.75
291	MEDICAID DIRECT	\$72.98
400	CTE PRIORITY PROGRAM	\$3,146.50
457	RESULTS - BASED FUNDING	\$996.00
510	FOOD SERVICE	\$28,853.70
515	CIVIC CENTER	\$335.70
525	AUX OPERATIONS	\$2,372.55
526	ACT FEES TAX CRED	\$2,083.87
530	GIFTS & DONATIONS	\$898.32
551	INSURANCE - AEI	\$200.00
596	JTED - MTN. INSTITUTE	\$216.19
850	STUDENT ACTIVITIES	\$1,286.59
855	EMPLOYEE INSURANCE	\$8,043.86

Voucher No: 9043

Voucher Date: 05/01/2019

Fund

Amount

\$89,657.10

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9043

05/01/2019

Amount

ACE VALLEY HOME CENTER

Check Group:

OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	289447	001.100.2620.6610.504.0504	\$19.64
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	4/8/2019 289474	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$22.15
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	4/9/2019 289477	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$108.62
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	4/9/2019 289479	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$13.31
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	4/9/2019 289519	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$3.92
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	4/10/2019 289619	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$6.47
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	4/12/2019 289643	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$10.98
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	4/15/2019 289644	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$14.73
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	4/15/2019 289666	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$18.24
			4/15/2019	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9043

05/01/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	289682	001.100.2620.6610.504.0504	\$3.92
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	4/16/2019 289724	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$8.09
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	4/17/2019 289732	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$42.23
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	4/17/2019 289736	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$8.81
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	4/17/2019 289785	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$13.53
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	4/18/2019 289838	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$12.36
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	4/22/2019 289842	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$28.49
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	4/22/2019 289989	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$28.43
			4/25/2019	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$363.92

Vendor Total: \$363.92 ✓

AIRCOLD SUPPLY/WEBB DIST.

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9043

05/01/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	1	190276	3135505	001.100.2620.6431.504.0504	\$262.36
			4/22/2019	REPAIRS/MAINT - NON-TECH	
Check #: 0					PO/InvoiceTotal: \$262.36
					Vendor Total: \$262.36
AMERICAN OUTDOOR ADVERTISING, INC.					
Check Group:					
1	1	190435	85262	001.100.2560.6540.525.0525	\$950.00
			4/25/2019	ADVERTISING	
Check #: 0					PO/InvoiceTotal: \$950.00
					Vendor Total: \$950.00
ARIZONA PUBLIC SERVICE					
Check Group:					
1	1	190422	0904461000-419	001.100.2610.6622.133.5000	\$4,007.54
			4/29/2019	ELECTRICITY	
1	1	190422	1023441000-419	001.100.2610.6622.132.5000	\$3,407.84
			4/29/2019	ELECTRICITY	
1	1	190422	41062310000-419	001.100.2610.6622.133.5000	\$76.93
			4/29/2019	ELECTRICITY	
1	1	190422	4729031000-419	001.100.2610.6622.506.5000	\$1,706.91
			4/29/2019	ELECTRICITY	
1	1	190422	5838011000-419	001.100.2610.6622.524.5000	\$1,438.00
			4/29/2019	ELECTRICITY	
1	1	190422	6651230000-419	001.100.2610.6622.125.5000	\$5,190.84
			4/30/2019	ELECTRICITY	
1	1	190422	8544790000-419	001.100.2610.6622.230.5000	\$1,356.40
			4/30/2019	ELECTRICITY	

Voucher Detail Listing

[illegible]

Voucher Batch Number: 9043 **05/01/2019**

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9043

05/01/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	190033	1915737	510.100.3100.6633.132.0510	\$1,220.54
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	190033	4/17/2019	FOOD	\$2,221.60
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	190033	4/17/2019	FOOD	\$1,754.47
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	190033	4/17/2019	FOOD	\$1,571.67
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	1	190033	4/17/2019	FOOD	\$4,109.19
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BFPS	1	190033	4/17/2019	FOOD	\$1,582.74
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES	1	190033	4/17/2019	FOOD	\$103.78
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS	1	190033	4/17/2019	GENERAL SUPPLIES	\$77.87
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES	1	190033	4/17/2019	GENERAL SUPPLIES	\$156.28
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES	1	190033	4/17/2019	GENERAL SUPPLIES	\$169.76

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9043

05/01/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES	1	190033	1915738	510.100.3100.6610.133.0510		\$240.18
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS	1	190033	4/17/2019 1915738	GENERAL SUPPLIES 510.100.3100.6610.134.0510		\$233.63
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES	1	190033	4/17/2019 1915738	GENERAL SUPPLIES 510.100.3100.6610.135.0510		\$83.02
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW	1	190033	4/17/2019 1915738	GENERAL SUPPLIES 510.100.3100.6610.230.0510		\$442.33
				4/17/2019	GENERAL SUPPLIES	
				Check #: 0		
Check Group:						PO/InvoiceTotal: \$20,055.93
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP	1	190064	1915736	510.100.3100.6633.136.0510		\$310.52
				4/17/2019	FOOD	
				Check #: 0		
						PO/InvoiceTotal: \$310.52
AT AND T						Vendor Total: \$20,366.45
Check Group:						
FY 18/19 LONG DISTANCE CHARGES	1	190390	V288617 4/30/2019	001.100.2610.6531.501.5000 TELEPHONE		\$13.97
				Check #: 0		
						PO/InvoiceTotal: \$13.97
						Vendor Total: \$13.97
BEARIZONA WILDLIFE PARK						
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9043

05/01/2019

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Student Admission fees for Ms Jack's 2nd grade class to visit Bearizona in Williams, AZ on 5-2-19.

525.100.1000.6890.135.1300

\$270.00

Adult Admission fees for Ms Jack's 2nd grade class to visit Bearizona in Williams, AZ on 5-2-19.

525.100.1000.6890.135.1300

\$60.00

Check #: 0

PO/Invoice Total: \$330.00

Vendor Total: \$330.00

BROWN, TYLER 1099

Check Group:

FY 18/19 - SECURITY COVERAGE FOR PROM ON 4/27/19. 5 HRS AT \$42 PER HR.

525.100.2660.6340.230.1326

\$210.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$210.00

Vendor Total: \$210.00

BUREAU OF EDUCATION AND RESEARCH

Check Group:

GUIDED MATH FOR GRADES K-3 APRIL 17, 2019 FOR 4 REGISTRATIONS.

457.100.2213.6360.131.4571

\$996.00

LEWIS HOLLANDER
FAWN JOHNSON
LAURINDA LONON
MELINDA SMILEY

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$996.00

Vendor Total: \$996.00

CAMP VERDE MIDDLE SCHOOL

Check Group:

Fee for Track Meet on 4-11-19

526.620.1000.6890.120.1401

\$100.00

MISC EXPENDITURES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9043

05/01/2019

Vendor # QTY PO No. Invoice Date Account Amount

Check #: 0

CAPKA, DAVE REIMB
Check Group:
ICDC DECA Collegiate Conference Orlando Fl April 13 -
17 2019 Airplane Ticket Only Estimate at this time For
Cisco Ortiz
PO/InvoiceTotal: \$100.00
Vendor Total: \$100.00 ✓

1 192034 V147076 400.358.2213.6584.230.1520 \$731.30

4/29/2019 TRAVEL- PLANE, & TRAIN FARES

Check #: 0

PO/InvoiceTotal: \$731.30

Check Group:

DECA ICDC NATIONAL CONFERENCE ESTIMATE PER
TICKET, ADVISOR PLANE TICKET (ESTIMATE). APRIL
26 - MAY1, 2019 ORLANDO FLORIDA
1 192188 V736932 261.358.2190.6584.230.1520 \$677.50

4/30/2019 TRAVEL- PLANE, & TRAIN FARES

1 192188 V736932 261.358.2213.6584.230.1520 \$530.10

4/30/2019 TRAVEL- PLANE & TRAIN FARES

Check #: 0

PO/InvoiceTotal: \$1,207.60

Check Group:

DECA ICDC NATIONAL CONFERENCE ACTUAL PRICE
AS OF 4/15/19 PER TICKET, STUDENT PLANE
TICKETS, APRIL 26 - MAY 1, 2019 ORLANDO, FLORIDA
1 192191 V895383 400.358.2710.6510.230.1520 \$2,415.20

4/30/2019 STUDENT TRANS SVS

Check #: 0

PO/InvoiceTotal: \$2,415.20

CDW G

Check Group:

Vendor Total: \$4,354.10 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9043

05/01/2019

Amount

Check Group:

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 18/19	1	190040	RTP5421	001.200.2150.6610.508.0508	\$10.28

AUTHORIZED USER: THEA RUSCH

OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 18/19	1	190040	RVB7531	001.200.2150.6610.508.0508	\$28.20
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AUTHORIZED USER: THEA RUSCH

OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 18/19	1	190040	RWT4923	001.200.2150.6610.508.0508	\$102.26
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AUTHORIZED USER: THEA RUSCH

GENERAL SUPPLIES	001.200.2150.6610.508.0508	\$10.28
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Check #: 0

PO/Invoice Total: \$140.74

Check Group:

FY 18/19, OPEN PO FOR PROJECTOR BULBS	1	190163	RWD3651	515.100.2580.6610.509.0509	\$335.70
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GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$335.70

Check Group:

FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1	190184	RQC5832	001.100.2580.6650.509.0509	\$78.87
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Supplies - Technology

\$236.10

FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1	190184	RRV1420	001.100.2580.6650.509.0509	\$236.10
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Supplies - Technology

\$348.82

FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1	190184	RTJ0845	001.100.2580.6650.509.0509	\$24.09
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Supplies - Technology

\$219.35

FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1	190184	RTK1523	001.100.2580.6650.509.0509	\$24.09
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Supplies - Technology

\$219.35

FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1	190184	RTS6294	001.100.2580.6650.509.0509	\$219.35
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Supplies - Technology

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9043

05/01/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS					
	1	190184	RVP8841 4/11/2019	001.100.2580.6650.509.0509 Supplies - Technology	\$87.72
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS					
	1	190184	RWJ2192 4/15/2019	001.100.2580.6650.509.0509 Supplies - Technology	\$59.18
Check #: 0					
PO/Invoice Total:					\$1,054.13
Check Group:					
LOGITECH K400 WIRELESS KB					
	2	191985	RST8125 4/4/2019	530.100.1000.6737.518.0518 Techn - Hardware & Non-Inst Software <\$5,000	\$72.79
IOGEAR CARD READER					
	2	191985	RST8125 4/4/2019	530.100.1000.6737.518.0518 Techn - Hardware & Non-Inst Software <\$5,000	\$12.08
C2G USD EXTENSION					
	2	191985	RST8125 4/4/2019	530.100.1000.6737.518.0518 Techn - Hardware & Non-Inst Software <\$5,000	\$5.76
VERBATIM 4GB SD CARD					
	4	191985	RST8125 4/4/2019	530.100.1000.6737.518.0518 Techn - Hardware & Non-Inst Software <\$5,000	\$38.16
Check #: 0					
PO/Invoice Total:					\$128.79
Check Group:					
PLANTRONICS CS540/HL 10 BUNDLE					
	1	192015	RTC6539 4/5/2019	001.200.2580.6650.508.0508 Supplies - Technology	\$287.90
PLANTRONICS SAVI ONLINE INDICATOR					
	1	192015	RTC6539 4/5/2019	001.200.2580.6650.508.0508 Supplies - Technology	\$23.42
Check #: 0					
PO/Invoice Total:					\$311.32
Check Group:					
OLYMPUS WS-852 AUDIO RECORDER					
	10	192083	RWH9780 4/15/2019	525.100.1000.6650.230.1304 Supplies - Technology	\$611.62
Check #: 0					
PO/Invoice Total:					\$611.62
Vendor Total:					\$2,582.30

2018.4.14

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9043

05/01/2019

Amount

CENTURY LINK

Check Group:

OPEN PO FOR PHONE LINES FY 18/19 - BMMS	1	190425	1466162283 4/29/2019	001.100.2610.6531.120.5000 TELEPHONE	\$3.74
OPEN PO FOR PHONE LINES FY 18/19 - GHMS	1	190425	1466162283 4/29/2019	001.100.2610.6531.125.5000 TELEPHONE	\$3.74
OPEN PO FOR PHONE LINES FY 18/19 - HES	1	190425	1466162283 4/29/2019	001.100.2610.6531.131.5000 TELEPHONE	\$3.74
OPEN PO FOR PHONE LINES FY 18/19 - MVES	1	190425	1466162283 4/29/2019	001.100.2610.6531.132.5000 TELEPHONE	\$3.74
OPEN PO FOR PHONE LINES FY 18/19 - CSES	1	190425	1466162283 4/29/2019	001.100.2610.6531.133.5000 TELEPHONE	\$3.74
OPEN PO FOR PHONE LINES FY 18/19 - LTS	1	190425	1466162283 4/29/2019	001.100.2610.6531.134.5000 TELEPHONE	\$3.74
OPEN PO FOR PHONE LINES FY 18/19 - GES	1	190425	1466162283 4/29/2019	001.100.2610.6531.135.5000 TELEPHONE	\$0.37
OPEN PO FOR PHONE LINES FY 18/19 - BMHS	1	190425	1466162283 4/29/2019	001.100.2610.6531.230.5000 TELEPHONE	\$5.25
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1	190425	1466162283 4/29/2019	001.100.2610.6531.506.5000 TELEPHONE	\$0.37
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1	190425	1466162283 4/29/2019	001.100.2610.6531.524.5000 TELEPHONE	\$5.24
OPEN PO FOR PHONE LINES FY 18/19 - LVES	1	190425	1466162283 4/29/2019	001.100.2610.6531.110.5000 TELEPHONE	\$3.74

Check #: 0

PO/Invoice Total:

\$37.41

Vendor Total:

\$37.41

CENTURYLINK.

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9043

05/01/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1	190425	V7422	001.100.2610.6531.524.5000	\$37.34
			4/29/2019	TELEPHONE	
			Check #: 0		
			PO/Invoice Total:		\$37.34
			Vendor Total:		\$37.34
CLARK, PAMELA REIMB					
Check Group:					
Reimbursement for Hotel Accommodations While attending Conference in Dublin, OH April 9-11 2 Nights x \$149.00.00=298.00 (est) Tax \$52.15 =350.15	1	191722	V227735	001.100.2570.6580.133.9900	\$350.16
			4/30/2019	TRAVEL	
			V227735	001.100.2570.6582.133.9900	\$36.74
Reimbursement for Meals and Incidentals While attending Conference in Dublin, OH allotment \$49.00 April 9-11 2 Days	1	191722	4/30/2019	TRAVEL - MEALS	
			V227735	001.100.2570.6584.133.9900	\$428.60
Reimbursement for Airfare to Columbus Ohio \$450.00 4/9/19 - 4/11/19	1	191722	4/30/2019	TRAVEL- PLANE, & TRAIN FARES	
			Check #: 0		
			PO/Invoice Total:		\$815.50
			Vendor Total:		\$815.50
COOLEY, REBECCA REIMBURSE					
Check Group:					
OPEN PO FOR MILEAGE REIMB - FY 18/19	1	190920	V146408	001.100.2570.6581.521.0521	\$34.27
			4/29/2019	TRAVEL - MILEAGE REIMBURSEMENT	
			Check #: 0		
			PO/Invoice Total:		\$34.27
			Vendor Total:		\$34.27

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9043 05/01/2019

Vendor # QTY PO No. Invoice Invoice Date Account Amount

DALPIAZ, CHRIS REIM

Check Group:

FY 18-19 OPEN PURCHASE ORDER FOR
REIMBURSEMENT OF MISC BIOLOGY LAB SUPPLIES

1 190472 V382815 525.100.1000.6610.230.1385 GENERAL SUPPLIES \$43.10

Check #: 0

PO/InvoiceTotal: \$43.10
Vendor Total: \$43.10 ✓

DEMCO INC

Check Group:

FY 18/19: DIGITAL POLY BAR CODE LABEL. SINGLE
5/8"H X 2"W.
* SEE ATTACHED FOR STARTING SEQUENCE
NUMBER AND HEADING IMPRINT INFORMATION.

1 192037 6593569 525.100.1000.6610.230.1369 GENERAL SUPPLIES \$69.00

Check #: 0

PO/InvoiceTotal: \$69.00
Vendor Total: \$69.00 ✓

EWING IRRIGATION PRODUCTS, INC.

Check Group:

OPEN ORDER - S.Y. 2018/19 - IRRIGATION REPAIR
PARTS AS NEEDED.

1 190156 7161491 001.100.2620.6610.504.0504 GENERAL SUPPLIES \$48.11

OPEN ORDER - S.Y. 2018/19 - IRRIGATION REPAIR
PARTS AS NEEDED.

1 190156 7211965 001.100.2620.6610.504.0504 GENERAL SUPPLIES \$57.49

Check #: 0

PO/InvoiceTotal: \$105.60
Vendor Total: \$105.60 ✓

FAIRCHILD, KATHY REIMBURSE.

Check Group:

OPEN PO FOR MILEAGE REIMB - FY 18/19

1 190296 V805478 001.100.2510.6581.501.0501 MILEAGE REIMBURSEMENT \$24.92

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9043 05/01/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/Invoice Total: \$24.92
Vendor Total: \$24.92

FLAGS GALORE AND MORE

Check Group:

POLYESTER AMERICAN FLAG - F. (4'x6') FOR
POSTING AT THE DISTRICT OFFICE

1 192105 334 001.100.2630.6610.524.0521
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$51.56
Vendor Total: \$51.56

GOLIGHTLY AND ASSOCIATES

Check Group:

FY 18/19 OPEN PURCHASE ORDER FOR TIRES,
PARTS

1 190689 1-GS121787 001.400.2730.6610.506.0506
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$4,065.58
Vendor Total: \$4,065.58

GRAINGER, W.W. INC.

Check Group:

Filter Bag, 5PK

2 192124 9150059542 001.100.2620.6610.504.0504
GENERAL SUPPLIES

Filter Bag, 5PK

1 192124 9150059542 001.100.2620.6610.504.0504
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$135.73
Vendor Total: \$135.73

HEALTH EQUITY

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9043

05/01/2019

Amount

Employer HSA Contribution for PP. 21

Correction to PP. 6 due to incorrect file for A.Garcia

Check #: 0

PO/InvoiceTotal:

\$8,043.86

Vendor Total:

\$8,043.86

HERITAGE FOOD SERVICE EQUIP.,

Check Group:

SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND
SUPPLIES FOR HUSD KITCHEN EQUIPMENT

1 190321 0005736421-IN

510.100.3100.6610.510.0510

\$80.21

4/16/2019 GENERAL SUPPLIES

SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND
SUPPLIES FOR HUSD KITCHEN EQUIPMENT

1 190321 0005738255-IN

510.100.3100.6610.510.0510

\$159.37

4/17/2019 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$239.58

Vendor Total:

\$239.58

HERITAGE PARK ZOO

Check Group:

Fieldtrip #181 to Heritage Park Zoo for approximately 53
Kindergarten students and 20 adults on April 18, 2019.
Students will depart LVES at 9:00am and return at 2:30pm.

1 191216 2013

526.100.1000.6890.110.1350

\$338.00

4/23/2019 MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal:

\$338.00

Vendor Total:

\$338.00

HOLSUM BAKERY

Check Group:

SY 19 OPEN PURCHASE ORDER FOR BREAD FOR
HUSD SCHOOLS IN NSLP - MVES

1 190035 2083358034

510.100.3100.6633.132.0510

\$39.50

4/8/2019 FOOD

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9043

05/01/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1	190035	2083358035	510.100.3100.6633.133.0510		\$80.86
			4/8/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1	190035	2083358036	510.100.3100.6633.120.0510		\$22.78
			4/8/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	190035	2083358037	510.100.3100.6633.131.0510		\$41.28
			4/8/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	1	190035	3083265599	510.100.3100.6633.134.0510		\$53.46
			4/8/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW	1	190035	30832656001	510.100.3100.6633.230.0510		\$92.96
			4/8/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1	190035	3083265601	510.100.3100.6633.135.0510		\$65.60
			4/8/2019	FOOD		
Check #: 0						
PO/Invoice Total:						\$396.44
Vendor Total:						\$396.44
HUSD FOOD AND NUTRITION						
Check Group:						
FY 18/19 - SNACK ITEMS TO BE USED DURING AP TESTING.	2	192125	BMHS-2015	525.100.3100.6340.230.1304		\$73.94
SNACK MIX, MUNCHIES KIDS MIX -QUAKER						
TECHNICAL SERVICES						
CRACKER, CHEEZ-IT ATOMIC CHEDDAR WG-KELLOG	1	192125	BMHS-2015	525.100.3100.6340.230.1304		\$36.46
			4/25/2019	TECHNICAL SERVICES		
SNACK, RICE KRISPIES TREAT WG-KELLOG	5	192125	BMHS-2015	525.100.3100.6340.230.1304		\$180.90
			4/25/2019	TECHNICAL SERVICES		
FRUIT GUSHERS, STRAWBERRY-SHAMROCK	4	192125	BMHS-2015	525.100.3100.6340.230.1304		\$120.60
			4/25/2019	TECHNICAL SERVICES		

Voucher Detail Listing

[illegible]

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9043

05/01/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
2nd Field Trip to the Highlands Nature Center in Prescott AZ on 4/22/2019 44 students/8 Adults Trip 526	1	191934	00526-19	526.400.2710.6510.131.1352	\$153.26
			4/22/2019	STUDENT TRANS SVS	
			Check #: 0		
				PO/InvoiceTotal:	\$153.26
Field Trip to the Harkins Theatre in Prescott Valley AZ on 4/25/2019 220 students/15 Adults Trip 527	1	192003	00527-19	526.400.2710.6510.131.1352	\$411.66
			4/30/2019	STUDENT TRANS SVS	
			Check #: 0		
				PO/InvoiceTotal:	\$411.66
FY 18/19 - TRIP # 540 TRANSPORTATION TO NAU FOR AVID FIELD TRIP ON 4/26/19	1	192025	00540-19	525.400.2710.6510.230.1364	\$211.46
			4/26/2019	STUDENT TRANS SVS	
REMAINING AMOUNT FOR TRIP	1	192025	00540-19	526.400.2710.6510.230.1364	\$39.76
			4/26/2019	STUDENT TRANS SVS	
			Check #: 0		
				PO/InvoiceTotal:	\$251.22
FY 18/19 - TRIP #571 TO YAVAPAI COLLEGE ON 4/25/19	1	192117	00571-19	525.400.2710.6510.230.1304	\$151.34
			4/25/2019	STUDENT TRANS SVS	
			Check #: 0		
				PO/InvoiceTotal:	\$151.34
Bus for Field Trip to Red Rock State Park on April 25, 2019	1	192144	00236-19	530.400.2710.6510.120.5004	\$219.53
			4/25/2019	STUDENT TRANS SVS	
			Check #: 0		
				PO/InvoiceTotal:	\$219.53

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9043 05/01/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

HOSA STATE LEADERSHIP CONFERENCE, 2 VANS,
WESTIN LA PALOMA, TUCSON, APRIL 22 - 24, 2019,
TRIP #113, SEE ATTACHED INFORMATION

596.354.2710.6510.230.1510

\$159.75

STUDENT TRANS SVS

4/22/2019

Check #: 0

PO/InvoiceTotal: \$159.75

Vendor Total: \$1,887.80

IMPACT COMPUTERS

Check Group:

FY 18-19 OPEN PO FOR LAPTOP AND SERVER PARTS

1 190169

1325291
4/15/2019

001.100.2580.6650.509.0509

\$197.76

Supplies - Technology

Check #: 0

PO/InvoiceTotal: \$197.76

Vendor Total: \$197.76

JAKE MORALES FOUNDATION

Check Group:

REFUND FOR DONATION ACCEPTED IN ERROR BY
BMHS, 01-28-19, CK #21326

1 192215

V168714
4/29/2019

530.100.1000.6890.230.1400

\$550.00

MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$550.00

Vendor Total: \$550.00

KRUCZEK, TERESE REIMB

Check Group:

OPEN PURCHASE ORDER NOT T EXCEED BEFORE &
AFTER SCHOOL SUPPLIES FOR FY 2018/2019
GENERAL SUPPLIES

1 190432

V649014
4/30/2019

001.900.3300.6610.500.6522

\$8.77

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$8.77

Vendor Total: \$8.77

LOWES HOME IMPROVEMENT WAREHOUSE INC

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Voucher Detail Listing

Voucher Batch Number: 9043 05/01/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

Check Group:

OPEN ORDER S.Y. 2018/19 - REPAIR SUPPLIES AS 1 190366 901904 001.100.2620.6610.504.0504 \$45.42
NEEDED.

Check #: 0

PO/InvoiceTotal: \$45.42

Vendor Total: \$45.42 ✓

MASTER TEACHER, INC. THE

Check Group:

AWARD FOR 2018/2019 RETIREE BANQUET - 10 192001 116768582 001.100.2560.6610.525.0525 \$262.03
NATURAL STONE APPLE 3"W X 3-1/2"H

AWARD FOR 2018/2019 RETIREE BANQUET - 30 192001 116768582 001.100.2560.6610.525.0525 \$408.01
FACETED CRYSTAL APPLE - GARNET 2"W X 2-1/2"H

AWARD FOR 2018/2019 RETIREE BANQUET - 15 192001 116768582 001.100.2560.6610.525.0525 \$219.76
PEDESTAL BASE 4-1/2"W X 4-1/2"D X 2"H

AWARD FOR 2018/2019 RETIREE BANQUET - 1 192001 116768582 001.100.2560.6610.525.0525 \$41.95
SIGNATURE GOLDEN SCHOOL BELL 4"W X 7-1/2"H

Check #: 0

PO/InvoiceTotal: \$931.75

Vendor Total: \$931.75 ✓

MAYER, ANDI

Check Group:

FY 18/19 OPEN PO FOR MINUTE TAKING AND 10 191386 V714843 551.100.2510.6340.501.0501 \$200.00
TRANSCRIPTION OF YUEBT MTGS
(NTE \$860)

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$200.00

Vendor Total: \$200.00 ✓

NAEA

MEMB

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9043 05/01/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check Group:

FY 18/19 - HONOR CORD FOR EACH NAHS MEMBER
FOR GRADUATION.

14 191936 14885 525.100.1000.6610.230.1363

GENERAL SUPPLIES

\$180.99

Check #: 0

PO/Invoice Total:

\$180.99

Vendor Total:

\$180.99

NORTHERN ARIZONA SUNS

Check Group:

HUSD NAZ Suns Night additional tickets

1 192207 V273275 001.100.2560.6540.525.0525

ADVERTISING

\$2,774.00

Check #: 0

PO/Invoice Total:

\$2,774.00

Vendor Total:

\$2,774.00

PRESCOTT MILE HIGH MIDDLE SCHOOL

Check Group:

Entry fee for Yavapai Cty Championship Track Meet at
Prescott High School; April 24, 2019

1 192246 V51917 526.620.1000.6890.125.1401

MISC EXPENDITURES

\$75.00

Check #: 0

PO/Invoice Total:

\$75.00

Check Group:

Fee for Track Meet on 4-24-2018

1 192247 V525121 526.620.1000.6890.120.1401

MISC EXPENDITURES

\$75.00

Check #: 0

PO/Invoice Total:

\$75.00

Vendor Total:

\$150.00

PRO WATER IRRIGATION SUPPLY

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9043

05/01/2019

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Date Account

OPEN ORDER S.Y. 2018/19 - IRRIGATION REPAIR
PARTS AS NEEDED - DISTRICT WIDE. 1 190150 220677 001.100.2630.6610.504.0504 \$50.92

OPEN ORDER S.Y. 2018/19 - IRRIGATION REPAIR
PARTS AS NEEDED - DISTRICT WIDE. 1 190150 221238 001.100.2630.6610.504.0504 \$42.81

Check #: 0

PO/InvoiceTotal:

\$93.73

Vendor Total:

\$93.73

PROGRESSIVE ROOFING

Check Group:

OPEN ORDER - REPAIRS DISTRICT WIDE - AS
DIRECTED - S.Y. 2018/19 1GPA CONTRACT. 1 190159 422578 001.100.2620.6431.504.0504 \$687.10

REPAIRS/MAINT - NON-TECH

Check #: 0

PO/InvoiceTotal:

\$687.10

Vendor Total:

\$687.10

PURCHASE POWER...

Check Group:

FY 18-19 OPEN PO FOR POSTAGE METER MACHINE 1 190007 V639360 001.100.2590.6532.230.0230 \$1,008.50

OTHER COMM SVCS

Check #: 0

PO/InvoiceTotal:

\$1,008.50

Vendor Total:

\$1,008.50

PVEB LIONS CLUB

Check Group:

School (LTS & GHMS) entry fees for the Prescott Valley
Days Parade 5/11/19. 1 192230 V961329 526.100.1000.6890.134.1353 \$25.00

MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal:

\$25.00

Vendor Total:

\$25.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9043 05/01/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

RDO EQUIPMENT CO

Check Group:

AS NEEDED JOHN DEERE TRACTOR PARTS

1 191501

P55084
4/15/2019

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$23.57

Check #: 0

PO/InvoiceTotal:

\$23.57

Vendor Total:

\$23.57

RUSSELL, JANTINA REIMB

Check Group:

FY 18-19 OPEN PURCHASE ORDER FOR
REIMBURSEMENT OF MISC DRAMA SUPPLIES

1 190696

V761245
4/29/2019

525.100.1000.6610.230.1373
GENERAL SUPPLIES

\$27.86

Check #: 0

PO/InvoiceTotal:

\$27.86

Vendor Total:

\$27.86

SAARI, ELIZABETH REIM

Check Group:

FY 18-19 OPEN PURCHASE ORDER FOR
REIMBURSEMENT OF POWDER PUFF, HOMECOMING,
ASSEMBLY, AND MISC STUDENT COUNCIL SUPPLIES

1 190789

V674333
4/29/2019

850.610.1000.6610.230.1319
GENERAL SUPPLIES

\$17.11

Check #: 0

PO/InvoiceTotal:

\$17.11

Vendor Total:

\$17.11

SAFEWAY, INC.

Check Group:

FY 18/19 - DOZEN ROSES IN RED/WHITE FOR
GRADUATION.

34 192218

V833517
4/30/2019

850.610.1000.6610.230.1319
GENERAL SUPPLIES

\$445.09

Check #: 0

PO/InvoiceTotal:

\$445.09

Vendor Total:

\$445.09

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9043

05/01/2019

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

SCHOOL HEALTH CORPORATION

Check Group:

Scale BMI Digital 500KL Health-O-Meter

1	192064	3585542-00	261.362.1000.6731.230.1585	\$394.15
		4/12/2019	FF&E <\$1,000 (less than)	

Adaptor for 500 KL Scale

1	192064	3585542-00	596.362.1000.6610.230.1585	\$56.44
		4/12/2019	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$450.59

SCHOOL SPECIALTY SUPPLY

Check Group:

Dual Lens Magnifier with Safety Lanyard. Items for Rock & Fossil Afterschool Program.

3	192020	308103281870	526.100.1000.6610.110.1357	\$36.69
		4/10/2019	GENERAL SUPPLIES	

Safety Goggle Mini Direct Vent

30	192020	308103281870	526.100.1000.6610.110.1357	\$75.08
		4/10/2019	GENERAL SUPPLIES	

Safety Goggle Deluxe Direct Vent

6	192020	308103281870	526.100.1000.6610.110.1357	\$35.99
		4/10/2019	GENERAL SUPPLIES	

Goggle Chemical Splash

5	192020	308103281870	526.100.1000.6610.110.1357	\$37.59
		4/10/2019	GENERAL SUPPLIES	

Test Kit, Rock Mineral

10	192020	308103281870	526.100.1000.6610.110.1357	\$82.05
		4/10/2019	GENERAL SUPPLIES	

Moh's Hardness Lab

2	192020	308103281870	526.100.1000.6610.110.1357	\$47.12
		4/10/2019	GENERAL SUPPLIES	

Poster Introduction to Rocks

1	192020	308103281870	526.100.1000.6610.110.1357	\$10.63
		4/10/2019	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$325.15

Vendor Total: \$325.15

SHAMROCK FOODS CO DAIRY DIVISION

Check Group:

Printed: 04/30/2019 2:01:57 PM

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9043

05/01/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	190037	100179455	510.100.3100.6633.131.0510	\$163.86
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	190037	4/8/2019	FOOD	\$151.06
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	190037	100179457	510.100.3100.6633.120.0510	\$215.15
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	190037	4/8/2019	FOOD	\$191.93
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	190037	100179458	510.100.3100.6633.125.0510	\$190.06
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	190037	4/9/2019	FOOD	\$329.91
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	190037	100179459	510.100.3100.6633.230.0510	\$369.39
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS	1	190037	4/9/2019	FOOD	\$33.46
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS	1	190037	100179463	510.100.3100.6633.135.0510	\$172.79
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS	1	190037	4/9/2019	FOOD	\$101.73
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS	1	190037	100187635	510.100.3100.6633.136.0510	\$488.46
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS	1	190037	4/10/2019	FOOD	\$190.14
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS	1	190037	100188545	510.100.3100.6633.131.0510	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS	1	190037	4/11/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS	1	190037	100188546	510.100.3100.6633.134.0510	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS	1	190037	4/12/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS	1	190037	100188548	510.100.3100.6633.230.0510	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS	1	190037	4/12/2019	FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9043

05/01/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	190037	100188549	510.100.3100.6633.135.0510	\$151.06
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	190037	4/12/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	190037	100188550	510.100.3100.6633.133.0510	\$144.74
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	190037	4/12/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	190037	100188551	510.100.3100.6633.110.0510	\$62.85
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS	1	190037	4/12/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS	1	190037	100188552	510.100.3100.6633.136.0510	\$78.54
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	190037	4/12/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	190037	100195590	510.100.3100.6633.131.0510	\$185.91
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	190037	4/15/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	190037	100195591	510.100.3100.6633.120.0510	\$158.32
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	190037	4/15/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	190037	100195592	510.100.3100.6633.230.0510	\$329.09
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	190037	4/16/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	190037	100195593	510.100.3100.6633.132.0510	\$417.19
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	190037	4/16/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	190037	100195594	510.100.3100.6633.135.0510	\$158.31
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	190037	4/16/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	190037	100195595	510.100.3100.6633.133.0510	\$385.61
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	190037	4/16/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	190037	100195596	510.100.3100.6633.110.0510	\$160.27
			4/16/2019	FOOD	

Check #: 0

PO/InvoiceTotal: \$4,829.83

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9043 05/01/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

QTY PO No. Invoice Date Invoice Amount

Vendor Total: \$4,829.83

SUPERGAN, MARY REIMB

Check Group:

Open PO not to exceed \$400 for FY 18-19.
Reimbursement for after school Drama production
supplies.

\$67.68

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$67.68

Vendor Total: \$67.68

TECH 24 COMMERCIAL FOOD SERVICE REPAIR

Check Group:

SY 18 OPEN PURCHASE ORDER FOR EQUIPMENT
REPAIR SERVICES FOR F&N

\$29.47

REPAIR & MAIN SVS

SY 18 OPEN PURCHASE ORDER FOR EQUIPMENT
REPAIR SERVICES FOR F&N

\$1,108.35

REPAIR & MAIN SVS

SY 18 OPEN PURCHASE ORDER FOR EQUIPMENT
REPAIR SERVICES FOR F&N

\$1,175.57

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$2,313.39

Vendor Total: \$2,313.39

TENNANT- RUCKER, DIANNE M. REIMB

Check Group:

OPEN PURCHASE ORDER FOR MILEAGE FY 18/19

\$30.26

001.200.2160.6581.508.0508
MILEAGE REIMBURSEMENT

Check #: 0

PO/Invoice Total: \$30.26

Vendor Total: \$30.26

TONNEMACHER, HELENE, REIMB

2018.4.14

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9043

05/01/2019

Vendor # QTY PO No. Invoice Date Account Amount

Check Group:

Mileage Reimbursement FY19	1	190591	V7955356	110.100.2111.6581.518.0518	\$22.44
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4/22/2019 TRAVEL - MILEAGE REIMBURSEMENT

Check #: 0

PO/Invoice Total: \$22.44
Vendor Total: \$22.44 ✓

TOWN OF PRESCOTT VALLEY,

Check Group:

OPEN PO FOR 18/19 - WATER USAGE LTS	1	190405	20287-3900-419	001.100.2610.6411.134.5000	\$252.02
			4/29/2019	WATER	
OPEN PO FOR 18/19 - WATER USAGE LTS	1	190405	20299-54084-419	001.100.2610.6411.134.5000	\$168.26
			4/29/2019	WATER	
OPEN PO FOR 18/19 - WATER USAGE LTS	1	190405	563-54504-419	001.100.2610.6411.134.5000	\$147.00
			4/29/2019	WATER	
OPEN PO FOR 18/19 - WATER USAGE LTS	1	190405	563-63720-419	001.100.2610.6411.134.5000	\$70.10
			4/29/2019	WATER	

Check #: 0

PO/Invoice Total: \$637.38
Vendor Total: \$637.38 ✓

U.S. FOODSERVICE, INC.

Check Group:

SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES	1	190025	3564271	510.100.3100.6632.110.0510	\$55.76
			4/16/2019	USDA COMMODITIES (FREIGHT ONLY)	
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS	1	190025	3564271	510.100.3100.6632.120.0510	\$25.34
			4/16/2019	USDA COMMODITIES (FREIGHT ONLY)	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9043

05/01/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS	1	190025	3564271	510.100.3100.6632.125.0510		\$35.48
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES	1	190025	4/16/2019 3564271	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.131.0510		\$40.55
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES	1	190025	4/16/2019 3564271	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.132.0510		\$63.36
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES	1	190025	4/16/2019 3564271	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.133.0510		\$63.36
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS	1	190025	4/16/2019 3564271	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.134.0510		\$70.96
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES	1	190025	4/16/2019 3564271	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.135.0510		\$50.69
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW	1	190025	4/16/2019 3564271	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.230.0510		\$101.38
Check #: 0						
PO/Invoice Total:						\$506.88
Vendor Total:						\$506.88

Check #: 0

PO/Invoice Total:

\$506.88

Vendor Total:

\$506.88

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9043

05/01/2019

Amount

Check Group:

HUSD GROUNDS AND MAINTENANCE UNIFORMS 6 MONTHS PER ATTACHED QUOTE	1	191420	315 2071208	001.100.2620.6431.504.0504	\$36.55
			4/11/2019	REPAIRS/MAINT - NON-TECH	
HUSD GROUNDS AND MAINTENANCE UNIFORMS 6 MONTHS PER ATTACHED QUOTE	1	191420	315 2074049	001.100.2620.6431.504.0504	\$36.55
			4/18/2019	REPAIRS/MAINT - NON-TECH	

Check #: 0

PO/Invoice Total: \$73.10

Vendor Total: \$73.10

UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 18/19 OLD DO	1	190403	0407250000-419	001.100.2610.6621.501.5000	\$51.89
			4/29/2019	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1	190403	2015650000-419	001.100.2610.6621.120.5000	\$61.22
			4/30/2019	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1	190403	2435750000-419	001.100.2610.6621.120.5000	\$109.53
			4/30/2019	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1	190403	2437950000-419	001.100.2610.6621.120.5000	\$38.27
			4/30/2019	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES	1	190403	2447230000-419	001.100.2610.6621.131.5000	\$195.59
			4/29/2019	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES	1	190403	2969240000-419	001.100.2610.6621.131.5000	\$82.08
			4/29/2019	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES	1	190403	3192730000-419	001.100.2610.6621.131.5000	\$130.48
			4/29/2019	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES	1	190403	3878920000	001.100.2610.6621.131.5000	\$202.69
			4/29/2019	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1	190403	4161250000-419	001.100.2610.6621.120.5000	\$125.65
			4/30/2019	NATURAL GAS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9043 05/01/2019

Vendor # QTY PO No. Invoice Date Account Amount

OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1	190403	4266530000-419 4/30/2019	001.100.2610.6621.120.5000 NATURAL GAS	\$245.89
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1	190403	4566060000-419 4/30/2019	001.100.2610.6621.120.5000 NATURAL GAS	\$147.98
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1	190403	5063350000-419 4/30/2019	001.100.2610.6621.120.5000 NATURAL GAS	\$353.08
OPEN PO FOR NATURAL GAS USAGE FY 18/19 OLD DO	1	190403	5883340000-419 4/29/2019	001.100.2610.6621.501.5000 NATURAL GAS	\$46.97
OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES	1	190403	6578350000-419 4/29/2019	001.100.2610.6621.131.5000 NATURAL GAS	\$25.88
OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES	1	190403	6788260000-419 4/29/2019	001.100.2610.6621.131.5000 NATURAL GAS	\$121.68
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1	190403	8535350000-419 4/30/2019	001.100.2610.6621.120.5000 NATURAL GAS	\$51.89

Check #: 0

PO/InvoiceTotal: \$1,990.77

Vendor Total: \$1,990.77

UNITED STATES POSTMASTER

Check Group:

rolls of postcard stamps

6 192131

V285076
4/30/2019

001.100.2590.6532.132.0132
OTHER COMM SVCS

\$210.00

rolls of forever stamps

6 192131

V285076
4/30/2019

001.100.2590.6532.132.0132
OTHER COMM SVCS

\$330.00

Check #: 0

PO/InvoiceTotal: \$540.00

Vendor Total: \$540.00

UNIVERSITY OF AZ

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9043 05/01/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

SY 19 OPEN PURCHASE ORDER: CLASS FOR
PROFESSIONAL FOOD MANAGER'S CERTIFICATION

1 190084 V50419 510.100.3100.6360.510.0510 \$60.00
EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total:

\$60.00

Vendor Total:

\$60.00

VERIZON WIRELESS.

Check Group:

TRANSPORTATION PUSH TO TALK DEMO DEVICE

1 190333 9827239138.
4/1/2019

\$22.96

TRANSPORTATION PUSH TO TALK DEMO DEVICE

1 190333 9827239138.
4/1/2019

\$22.96

Check #: 0

PO/Invoice Total:

\$45.92

Check Group:

SUPERINTENDENT PHONE SERVICE

1 190440 9827239138
4/1/2019

\$54.98

SUPERINTENDENT MOBILE HOTSPOT SERVICE

1 190440 9827239138
4/1/2019

\$40.01

IT DIRECTOR PHONE SERVICE

1 190440 9827239138
4/1/2019

\$54.98

IT DIRECTOR MOBILE HOTSPOT SERVICE

1 190440 9827239138
4/1/2019

\$43.01

NETWORK ADMINISTRATOR PHONE SERVICE

1 190440 9827239138
4/1/2019

\$54.98

NETWORK ADMINISTRATOR MOBILE HOTSPOT
SERVICE

1 190440 9827239138
4/1/2019

\$40.01

IT HELPDESK PHONE SERVICE

1 190440 9827239138
4/1/2019

\$54.98

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9043

05/01/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
MAINTENANCE DIRECTOR PHONE SERVICE	1	190440	9827239138 4/1/2019	001.100.2610.6531.504.5000 TELEPHONE	\$58.39
FACILITIES COORDINATOR PHONE SERVICE	1	190440	9827239138 4/1/2019	001.100.2610.6531.504.5000 TELEPHONE	\$54.98
GROUNDSKEEPER PHONE SERVICE	1	190440	9827239138 4/1/2019	001.100.2610.6531.503.5000 TELEPHONE	\$31.17
TRANSPORTATION DIRECTOR PHONE SERVICE	1	190440	9827239138 4/1/2019	001.100.2610.6531.506.5000 TELEPHONE	\$54.98
TRANSPORTATION DISPATCHER PHONE SERVICE	1	190440	9827239138 4/1/2019	001.100.2610.6531.506.5000 TELEPHONE	\$54.98
TRANSPORTATION LEAD MECHANIC PHONE SERVICE	1	190440	9827239138 4/1/2019	001.100.2610.6531.506.5000 TELEPHONE	\$54.98
TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE	1	190440	9827239138	001.100.2610.6531.506.5000	\$40.01
TRANSPORTATION MECHANIC PHONE SERVICE	1	190440	4/1/2019	TELEPHONE	\$31.17
FIELD TRIP LOANER PHONE SERVICE	1	190440	9827239138 4/1/2019	001.100.2610.6531.506.5000 TELEPHONE	\$31.17
FIELD TRIP LOANER PHONE SERVICE	1	190440	9827239138 4/1/2019	001.100.2610.6531.506.5000 TELEPHONE	\$31.17
CHILD NUTRITION DIRECTOR PHONE SERVICE	1	190440	9827239138 4/1/2019	510.100.3100.6531.510.0510 TELEPHONE	\$54.98
WELLNESS COORDINATOR PHONE SERVICE	1	190440	9827239138 4/1/2019	510.100.3100.6531.510.0510 TELEPHONE	\$54.98
CHILD NUTRITION DRIVER PHONE SERVICE	1	190440	9827239138 4/1/2019	510.100.3100.6531.510.0510 TELEPHONE	\$31.17
COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE	1	190440	9827239138	001.100.2610.6531.502.5000	\$54.98
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1	190440	4/1/2019	TELEPHONE	\$40.01

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9043

05/01/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1	190440	9827239138 4/1/2019	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1	190440	9827239138 4/1/2019	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
AFTERSCHOOL PROGRAM COORDINATOR PHONE SERVICE	1	190440	9827239138 4/1/2019	001.100.2610.6531.500.5000 TELEPHONE	\$31.48
AFTER SCHOOL PROGRAM PHONE SERVICE	1	190440	9827239138 4/1/2019	001.100.2610.6531.500.5000 TELEPHONE	\$39.87
AFTERSCHOOL PROGRAM PHONE SERVICE	1	190440	9827239138 4/1/2019	001.100.2610.6531.500.5000 TELEPHONE	\$39.87
Check #: 0					PO/InvoiceTotal: \$1,213.31
YOUNG, VALERIE REIM					Vendor Total: \$1,259.23
Check Group:					
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC MATH DEPT SUPPLIES	1	190578	V699700 4/30/2019	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$107.58
Check #: 0					PO/InvoiceTotal: \$107.58
Check Group:					
FY 17-18 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR MU ALPHA THETA INDUCTION EXPENSES	1	190978	V779531 4/30/2019	850.610.1000.6610.230.1361 GENERAL SUPPLIES	\$255.91
REIMBURSEMENT FOR TAB DRIVE PRIZE PARTY	1	190978	V779531 4/30/2019	850.610.1000.6610.230.1361 GENERAL SUPPLIES	\$50.00
REIMBURSEMENT FOR MU ALPHA THETA HAUNTED HOUSE AT HES EXPENSES	1	190978	V779531 4/30/2019	850.610.1000.6610.230.1361 GENERAL SUPPLIES	\$200.00
Check #: 0					PO/InvoiceTotal: \$505.91

2018.4.14

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9043

05/01/2019

Amount

Check Group:

REIMBURSEMENT FOR EXPENSES FOR AP CALC/AP
STATS CMAP, APRIL 9TH - APRIL 12TH, 2019. NOT TO
EXCEED \$2000.00.

850.610.1000.6610.230.1361

\$318.48

GENERAL SUPPLIES

4/29/2019

1 192051

QTY

Invoice
Invoice Date

Account

Check #: 0

PO/Invoice Total:

\$318.48

Vendor Total:

\$931.97

Grand Total:

\$89,657.10

End of Report

Handwritten:
J. Sanchez
4/30/19
K. Williams
4/30/19

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 20

Voucher Date: 04/12/2019

Prepared By: Anthouette Dancer

Pay Period: 20
Pay Cycle: Biweekly

Printed: 04/09/2019 10:21:25 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,423,102.44 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

C. Lindhorn

Administrator

Ryan Gray

Board President

Richard Adler

Board Vice President

Paul Ruwald

Board Member

Suzie Roth

Board Member

Corey Christians

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$851,556.19	\$62,844.27	\$95,970.04	\$175,557.35	\$1,185,927.85
024	\$5,302.48	\$401.88	\$498.67	\$910.08	\$7,113.11
071	\$4,402.93	\$331.81	\$519.55	\$458.80	\$5,713.09
110	\$36,647.86	\$2,728.68	\$4,041.76	\$9,279.93	\$52,698.23
140	\$2,835.73	\$196.77	\$334.62	\$365.98	\$3,733.10
190	\$217.39	\$16.63	\$25.65	\$1.48	\$261.15
220	\$29,554.12	\$2,142.37	\$3,002.87	\$5,243.90	\$39,943.26
221	\$493.02	\$36.14	\$58.18	\$235.42	\$822.76
261	\$225.00	\$16.73	\$26.55	\$1.53	\$269.81
290	\$4,305.10	\$314.74	\$496.19	\$132.62	\$5,248.65
291	\$5,182.21	\$349.60	\$611.51	\$1,877.03	\$8,020.35
349	\$1,332.33	\$64.22	\$157.21	\$273.44	\$1,827.20
353	\$722.69	\$54.84	\$85.29	\$70.61	\$933.43
354	\$2,115.47	\$153.89	\$249.63	\$300.24	\$2,819.23
457	\$4,763.99	\$308.70	\$562.15	\$945.95	\$6,580.79
485	\$4,475.49	\$319.82	\$528.11	\$913.87	\$6,237.29
510	\$44,809.78	\$3,284.11	\$4,895.58	\$11,937.98	\$64,927.45
515	\$200.00	\$14.94	\$23.60	\$4.54	\$243.08

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
522	\$2,448.84	\$187.34	\$184.14	\$367.72	\$3,188.04
523	\$4,477.53	\$320.11	\$528.35	\$1,330.78	\$6,656.77
525	\$772.16	\$59.08	\$0.00	\$97.04	\$928.28
526	\$1,229.93	\$79.88	\$145.11	\$8.28	\$1,463.20
551	\$210.19	\$16.08	\$24.81	\$1.36	\$252.44
570	\$9,531.12	\$672.81	\$1,124.70	\$1,549.91	\$12,878.54
596	\$2,271.20	\$170.70	\$268.01	\$404.33	\$3,114.24
855	\$926.01	\$59.36	\$0.00	\$315.73	\$1,301.10
	\$1,021,008.76	\$75,145.50	\$114,362.28	\$212,585.90	\$1,423,102.44

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 210

Voucher Date: 04/26/2019

Prepared By:



Pay Period: 21

Pay Cycle: Biweekly

Printed: 04/23/2019 09:54:06 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,454,541.45 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Administrator



Ryan Gray

Board President

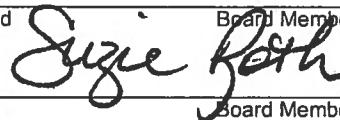


Richard Adler

Board Vice President

Paul Ruwald

Board Member



Suzie Roth

Board Member

Corey Christians

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$844,922.76	\$62,347.14	\$95,657.67	\$175,385.09	\$1,178,312.66
024	\$5,302.48	\$401.87	\$498.66	\$910.08	\$7,113.09
071	\$4,402.93	\$331.89	\$519.55	\$458.80	\$5,713.17
110	\$38,774.85	\$2,881.15	\$4,292.09	\$9,615.52	\$55,563.61
140	\$2,835.73	\$196.77	\$334.62	\$365.98	\$3,733.10
190	\$579.89	\$43.00	\$68.43	\$3.95	\$695.27
220	\$29,430.64	\$2,130.70	\$2,988.29	\$5,243.06	\$39,792.69
221	\$149.40	\$9.85	\$17.63	\$233.08	\$409.96
261	\$225.00	\$16.73	\$26.55	\$1.53	\$269.81
290	\$301.50	\$22.66	\$35.57	\$94.85	\$454.58
291	\$5,290.85	\$343.64	\$624.31	\$1,877.82	\$8,136.62
349	\$1,338.16	\$64.67	\$157.90	\$273.47	\$1,834.20
353	\$759.72	\$57.67	\$89.66	\$70.85	\$977.90
354	\$2,043.74	\$148.57	\$241.16	\$297.54	\$2,731.01
457	\$39,557.79	\$2,950.54	\$4,514.44	\$1,458.21	\$48,480.98
485	\$4,456.53	\$318.36	\$525.88	\$913.74	\$6,214.51
510	\$44,405.75	\$3,272.70	\$4,854.19	\$11,928.94	\$64,461.58
515	\$200.00	\$14.94	\$23.60	\$4.55	\$243.09

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
522	\$2,457.75	\$188.02	\$177.10	\$358.85	\$3,181.72
523	\$4,373.53	\$312.16	\$516.08	\$1,330.08	\$6,531.85
525	\$780.80	\$59.73	\$0.00	\$97.98	\$938.51
526	\$2,204.21	\$164.52	\$260.09	\$26.09	\$2,654.91
530	\$43.75	\$3.31	\$5.16	\$0.30	\$52.52
551	\$210.19	\$16.08	\$24.81	\$1.41	\$252.49
570	\$9,429.57	\$665.03	\$1,112.70	\$1,549.51	\$12,756.81
596	\$2,205.08	\$165.65	\$260.21	\$403.87	\$3,034.81
	\$1,046,682.60	\$77,127.35	\$117,826.35	\$212,905.15	\$1,454,541.45

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 213

Voucher Date: 04/30/2019

Prepared By:

Anthnette Davis

Pay Period: 21.3

Pay Cycle: Biweekly

Printed: 04/29/2019 10:10:28 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$631.74 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Administrator

Ryan Gray

Ryan Gray

Board President

Richard Adler

Richard Adler

Board Vice President

Paul Ruwald

Paul Ruwald

Board Member

Suzie Roth

Suzie Roth

Board Member

Corey Christians

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
221	\$394.41	\$30.17	\$46.54	\$2.69	\$473.81
523	\$131.47	\$10.06	\$15.51	\$0.89	\$157.93
	\$525.88	\$40.23	\$62.05	\$3.58	\$631.74

